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COUNSEL FOR TRUSTEE

#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF TEXAS AMARILLO DIVISION

IN RE:

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MCCLAIN FEED YARD, INC., et al., S

Debtors.

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CASE NO. 23-20084-RLJ-7

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Jointly Administered

#### NOTCE OF USDA APPROVED TRUST CLAIMS

TO THE HONORABLE ROBERT L. JONES, BANKRUPTCY JUDGE:

COMES NOW, Kent Ries, Trustee ("Trustee") of the referenced Chapter 7 bankruptcy estates, and files this Notice of USDA Approved Trust Claims (the "Notice"), and in support thereof would respectfully show unto the Court as follows:

#### **SUMMARY**

Over 100 parties have asserted claims exceeding 120 million dollars under a very new statute – the Dealer Trust Act. Most of these parties have also filed claims in these bankruptcy cases. The Act arguably creates a floating lien by the claimants on potentially all of the assets of the Debtors until such claims are paid in full. By default, such trust assets would not be property of the bankruptcy estates and arguably the Trustee cannot use the trust property to

<sup>&</sup>lt;sup>1</sup> The Debtors in these Chapter 7 cases are: McClain Feed Yard, Inc. (Case No. 23-20084-RLJ), McClain Farms, Inc. (Case No. 23-20085-RLJ), and 7M Cattle Feeders, Inc. (Case No. 23-20086-RLJ) (Case No. 23-20085-RLJ), and 7M Cattle Feeders, Inc. (Case No. 23-20086-RLJ).

pay his costs of administration. As discussed herein, the issues involved in these claims are numerous: (1) whether the Dealer Trust Act applies at all given the preexisting loan documents of the secured lender; (2) which claims qualify as valid trust claims given the factual and legal issues present in their claims; (3) what assets are part of the trust corpus versus the bankruptcy estates; (4) what property is subject to each trust claim given the various tracing issues with three different Debtors; and (5) the pursuit of claims against third parties for the benefit of the trust corpus or bankruptcy estates.

Unless an arrangement is made for the administration of the trust issues, the Trustee is not able to meaningfully administer this case because the Dealer Trust Act claims have the potential to render this case administratively insolvent. As discussed herein, there will be significant overlap between the administration of the bankruptcy estate and the trust issues. The Trustee asserts he is in the best position to function as a single representative to investigate and resolve these matters on behalf of all the parties.

#### CASE BACKGROUND

- 1. This Court has jurisdiction over this matter pursuant to 28 U.S.C § 157 and § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue of this case and this Notice is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 2. Debtors filed for relief under Chapter 7 of the United States Bankruptcy Code on April 28, 2023 (the "Petition Date"). Kent Ries was subsequently appointed and qualified to serve as the Trustee over the bankruptcy estate.
- 3. Each of the Debtors operated a cattle feedlot and/or growyard. McClain Feed Yard, Inc. ("MFY") owned real property outside of Hereford, Texas; McClain Farms, Inc. ("MF")

leased real property in Kentucky; and 7M Cattle Feeders, Inc. ("7M") owned real property outside of Friona, Texas (collectively, the "Debtors").

- 4. The Debtors' business operations have significant overlap, including one major secured creditor, Rabo AgriFinance, LLC ("Rabo"), whose claim exceeds \$53,000,000.00 pursuant to its recent motion for relief from the automatic stay. Rabo claims cross collateralization of all three Debtor's assets. Further, many of the same vendors, customers and investors did business with all three Debtors. Finally, the owner of all three Debtor entities was Brian McClain. Mr. McClain apparently committed suicide on April 18, 2023.
- 5. All of the Debtors' business operations were shut down prior to their bankruptcy filings. All cattle and other livestock were apparently sold by the Debtors or removed by their alleged owner's pre-petition.

#### **DEALER TRUST ASSETS**

- 6. Most of the Trustee's initial knowledge about the facts in this Notice has come from numerous meetings and communications with the U.S. Department of Agriculture (the "USDA").
- 7. The USDA has asserted that any cattle proceeds, and possibly other assets in the Debtors' possession, are subject to a "Dealer Trust" that arises under 7 U.S.C. § 217(b).
- 8. Dealer Trust assets are to be held by such dealer in trust for the benefit of Dealer Trust claimants until all their valid claims are paid in full. Once those claimants are paid in full any remaining assets would become property of the Debtors' bankruptcy estates.
- 9. The Trustee and the USDA have cooperated to recover the proceeds of two sales of cattle that occurred pre-petition. On May 21, 2023, the Trustee deposited \$835,560.05 into a segregated bank account of MFY. These funds came from the purchase of 799 head of cattle by Lonestar Stockyards, LLC of Amarillo, Texas. On June 7, 2023, the Trustee deposited

\$1,638,772.29 into a segregated bank account of MF. These funds came from the purchase of 1638 head of cattle by Blue Grass of Lexington, Kentucky. It appears that these funds are part of the Dealer Trust.

and insurance refunds in each of these Debtor cases. MF received what appears to be cattle sale proceeds of \$91,507.10 on May 4, 2023. The Trustee believes these funds are likely part of the Dealer Trust, although the transaction is not as clear as the two sales of cattle described above. MF has also received the turnover of \$80,010.70 from Chase Bank on July 11, 2023. Although the source of these funds appears to be from a bank account at Mechanics Bank ("Mechanics") where Rabo may have a perfected lien, Rabo does not appear to have a perfected lien on these funds. MFY received the turnover of \$1,414,714.60 on May 30, 2021, from Mechanics. Although Rabo asserts a perfected lien on the Debtors' accounts at Mechanics, these funds come from a bank-controlled account, not on account of the Debtors, so Rabo does not appear to have a perfected lien on these funds either. The Trustee does not believe these funds are subject to the Dealer Trust, as they are the result of a check kiting or ponzi scheme recovery, not the sale of cattle.

#### **DEALER TRUST CLAIMS**

- 11. Pursuant to the provisions of the Dealer Trust statute the USDA has analyzed the Trust Claims filed by the Trust Claimants and has provided the Trustee with its analysis of the validity of those filed claims. The deadline for making a timely Dealer Trust claims has now passed.
- 12. Attached hereto and incorporated herein as "Exhibit A" is the USDA analysis of all filed Trust Claims. The USDA approved Trust Claims totaling \$2,687,968.77.

#### **DEALER TRUST STATUTE**

- 13. The Dealer Trust statute (the "Act") is barely over two years old, has no published regulations and apparently no cited case law. In the Trustee's initial discussions with USDA, they asserted this case would be because of first impression under the Act. This fact, along with Exhibit A showing over \$122,000,000.000 in claims were filed with the USDA, has made the Act claim and trust process the focus of the Debtors' cases to date.
- 14. The Act does have analogous statutes, specifically 7 U.S.C. §181 et. seq., the Packers and Stockyards Act of 1921 (the "PSA") and 7 U.S.C. §499a et. seq., the Perishable Agricultural Commodities Act of 1930 (the "PACA"). In general terms, all these acts protect agricultural producers who sell their products for cash when the buyer fails to pay for such purchases. Again, in general, the acts set up trusts to assure payment to the producers.
- 15. The Act, like the PSA and PACA trusts, specifically subordinates any liens on the trust assets to the trust claimants' claims. In fact, the PSA and PACA statutes specifically address the agricultural lenders of the product buyers as a "burden on and obstruction to" agricultural commerce. Therefore, in our Debtors' cases, a lender such as Rabo, which claims a lien on the Debtors' assets, including their farm products, would lose any lien on any trust assets until trust claimants are paid in full. That said, whether the Act even applies in this case given that at least some of the Rabo loan documents predate the Act is a legal issue certain to be raised. See, e.g., United States v. Sec. Indus. Bank, 459 U.S. 70 (1982) (discussing whether new bankruptcy lien avoidance statute applies retroactively to preexisting lien rights).
- 16. The Act, similarly to the PSA and PACA statutes defines the trusts to include "all livestock purchased by a dealer in cash sales and all inventories of, or receivables or proceeds from, such livestock". In other words, the Act trust is not limited to any specific claimant's

livestock, or proceeds, as all such assets became part of the trust. Further, this provision is generally interpreted by courts as precluding any tracing requirement by the claimant of its livestock in order to participate in a trust recovery.

- 17. The potentially expansive definition of trust assets is a major issue in the Debtors' cases. Courts have not been consistent on how expansive PSA or PACA trusts are, but some have alluded to most any asset owned by the purchaser, including real estate, equipment, etc. if such assets were purchased with the proceeds of farm products. For most agricultural businesses, like the Debtors' here, all their income is from the sale of such products, so theoretically all their assets could be considered trust assets.
- 18. Unlike the PSA and PACA, the Act does contain enforcement provisions in 7 U.S.C. § 217b(f). The specific three provisions in this section will be described later, however at this point in time, none of the provisions has been invoked as the USDA contends that the triggering language of the statute has not been met. That language states that the USDA shall act if the USDA believes (1) the dealer has failed to perform its duties under the Act or (2) it is in the best interest of the unpaid cash sellers the Act is designed to protect. To date, the dealer (i.e., the Debtors, via the Trustee) has cooperated in securing the trust assets (by segregating the sales described above in bank accounts).

#### **DEALER TRUST CHALLENGES - CLAIMS**

19. Based on court precedent under the PSA and PACA, the USDA believes the costs associated with any litigation of Act trust asset or claims cannot be paid out of the trust assets until all claims are paid in full. In the case of *In re Delta Produce*, *L.P.*, 845 F.3d 609, 613–14 (5th Cir. 2016), the 5th Circuit evaluated whether special counsel retained in the Chapter 11 to deal with PACA issues could be paid from the PACA trust assets, and in that effort conducted a

thorough review of the different types of proceedings that could be involved in administering a PACA trust. *Id.* at 620-23. The court noted that typically by default a 'PACA trustee' cannot use the PACA trust assets for any purpose other than paying claimants, including for payment of costs of administration. *Id.* at 619. The court ultimately held that Chapter 11 special counsel should be treated as the same as the 'PACA trustee' and not able to pay costs of administration from the PACA trust assets. *Id.* at 623. The Court did not foreclosure, however, other mechanisms for administration of the trust with costs to be paid from trust assets. *Id.* Further, the USDA believes that by reviewing the claims in this case, as detailed in Exhibit A, it has satisfied its responsibilities in the claim process. In short, the USDA relies on the Act as allocating responsibility for any litigation of trust claims (and assets) with the claimants and the dealer (i.e., the Debtors', now the Trustee).

- 20. The Trustee does not have the clear means to fund the litigation of \$122 million dollars in asserted claims, where 98% of these claims have been denied by the USDA. The Trustee and his special counsel have spent tens of thousands of dollars working with the USDA and the other parties in this case just to get to this point in the case. Based on the expected substantial litigation of over 119 million dollars in denied claims, the Trustee cannot fulfill the USDA's mandate without (1) sufficient bankruptcy estate assets being determined by this Court to be free and clear of the Act trust and any liens; (2) Act trust assets being used to reimburse the litigation costs; or (3) funding provided another party, such as Rabo or the approved Trust Claimants.
- 21. The Act, as mentioned above, has unique enforcement provisions that apply to the scenario where the Dealer (i.e., the Trustee) cannot perform the duties the statute mandates. Thise enforcement mechanisms are:

- (1) appoint an independent trustee to carry out the duties required by section, preserve trust assets, and enforce the trust;
- (2) serve as an independent trustee, preserve trust assets, and enforce the trust; or
- (3) file suit in the United States district court for the district in which the dealer resides to enjoin the dealer's failure to perform the duties required by this section, preserve trust assets, and to enforce the trust. Attorneys employed by the Secretary may, with the approval of the Attorney General, represent the Secretary in any such suit. Nothing herein shall preclude unpaid sellers from filing suit to preserve or enforce the trust.
- 22. As the above provisions are not found in the PACA or PSA statutes, the Trustee asserts that any precedent about trust assets being generally unavailable to pay the costs of Dealer Trust litigation has been repealed by the Act. The Trustee supports his assertion by the obvious fact that the Act is far more likely to be involved in far more diverse circumstances than the PSA, which generally includes large companies, i.e., packers. Dealers of livestock are much less likely than packers to have the resources to fund substantial litigation.
- 23. Finally, the Trustee asserts that other mechanisms exist in federal law to reach similar solutions to those described in the above paragraphs. For example, Federal Rule of Civil Procedure 66 allows the appointment of a receiver to administer an estate. This could be particularly valuable in this case as substantial litigation of trust assets may well follow the litigation of trust claims, particularly if a substantial amount of the claims denied by the USDA are determined as allowed by this Court. Further, Federal Rule of Civil Procedure 53 allows this Court to appoint a Master to participate in litigation and 53(g) specifically outlines a payment mechanism for such a party.

#### **DEALER TRUST CHALLENGES – ASSETS**

24. Assuming the USDA claims review is approved as is, the assets issues within the Dealer Trust appear minor. Although there are tracing issues in the sense that the funds the

Trustee has designated as likely trust assets must be allocated to specific trusts (there are three distinct entities involved in this case that have not been substantially consolidated, and thus three distinct trusts). Outside of that tracing issue the amount of funds on hand with the Trustee are approximately sufficient to pay all or most all of the USDA approved claims.

- 25. However, if the Trust Claimant pool grows from approximately \$2.7 million currently approved by the USDA to anything substantially greater than that amount, the litigation over the trust assets invokes the same issue with costs that are described above with respect to litigating trust claims. For example, if there are 20 million, let alone 120 million, dollars in approved claims, then many, or potentially all, of the Trustee's Chapter 5 actions in the Debtors' cases can be argued to be trust assets. For example, thousands of head of cattle were removed from the Debtors' feed lots in the short period after Mr. McClain's death until the bankruptcy filing. Removal was done by supposed owners, secured creditors and unsecured creditors of the Debtors. Again, if the Trustee cannot be reimbursed by the bankruptcy estate for his costs to recover such assets, then the fundamental concept of incentivizing a Trustee in the bankruptcy code is turned on its head from a positive incentive to a negative one.
- 26. Based on the above scenario, the Trustee believes that any litigation of trust assets should generally be stayed until the Trust claimants are finally determined. In addition to the claim allowance/disallowance process, and depending on the amount of claims ultimately allowed, the claimants may be in a position whereby they will not receive a meaningful distribution without the investigation and pursuit of claims against third parties. Such claims could include, for instance, claims against third parties their receipt of trust livestock or proceeds from such property. *See* 7 U.S.C.A. § 217b(e)(3). Under the Dealer Trust Act, each Trust claimant would arguably have the independent right to pursue third parties, and no one agent

(such as the Trustee) would arguably have standing or funding to pursue such claims on behalf of the group as a whole in the absence of a further appointment of the Trustee under one of the various options referenced herein. Likewise, the bankruptcy estate creditors will not receive a meaningful distribution without the same type of investigation and pursuit of claims against third parties. But the Trustee cannot fund such investigation and litigation, even on a contingency fee arrangement, if any recovery is relegated to the Act trust, which arguably is not liable for such a fee.

#### **DEALER TRUST CHALLENGES - BANKRUPTCY**

27. The Trustee asserts that he is in the unenviable position of being in "judicial purgatory" pending the resolution of the Act issues. Unless assets of the bankruptcy estate, free of the trust and liens are determined, the Trustee cannot fulfill many of his core duties in these cases. An administratively insolvent bankruptcy estate would be a disappointing result for deserving estate creditors and Act claimants. Again, the Trustee and his special counsel have incurred substantial dollars in time and expenses, with no clear road to having those be reimbursed, let alone recover assets for the benefit of bankruptcy estate creditors. Continuing forward with the enormous amount of discovery and Chapter 5 litigation that is necessary in a 175-million-dollar ponzi and check kiting scheme is not sustainable by the estate professionals.

### **DEALER TRUST CHALLENGES - SOLUTIONS**

28. There are several possible solutions to this situation. First, the Court could determine whether the Act is inapplicable to these cases due to Rabo's loan predating the Act. Second, the Court could determine specific property, such as the Mechanics and Chase funds turned over to the Trustee are property of the bankruptcy estates, not the Act trusts, and further

that those funds are not subject to any liens. These solutions would eliminate or alleviate the major issue of an administratively insolvent bankruptcy case.

- 29. Further under 7 U.S.C.A. § 217b(f)(1), the USDA could appoint the Trustee as the independent trustee to administer the trust. The Trustee would seek approval from the Court on this appointment and fund those expenses from the trust corpus. The Trustee is already the trustee of the Debtors, which is already comprised of many different categories of constituents administrative expense parties, priority creditors, secured creditors, general unsecured creditors, and equity holders. The Trust claimants would simply add another category of constituent to the parties-in-interest in these bankruptcy cases that the Trustee is already administering.
- 30. Alternatively, the USDA could formally intervene here under 7 U.S.C.A. § 217(f)(2) to administer the Act trusts. Or, under 7 U.S.C.A. § 217(f)(2), the USDA could file a federal court lawsuit or other proceeding to aid in administering the trusts. This could take the form of a lawsuit naming all trust claimants for a declaratory judgment on the allowance/disallowance of their claims, and an adjudication of the extent of the Trust claims on various property. In this instance, the Trustee could be named as a special master by a district court under Federal Rule of Civil Procedure 53 to aid the court in its evaluation of issues and funded from the trust corpus, but this would arguably still leave a void of a single trustee being provided standing to pursue claims against third parties.
- 31. Again alternatively, the Court could approve a special counsel arrangement whereby a third-party funds the Trustee for administering the Trust. For example, Rabo may be interested in its counsel being retained as special counsel by the Trustee to administer certain aspects of the Trust claims and assets at Rabo's expense.

32. As a final alternative, the Trustee could be appointed as receiver to administer the Act Trust. As discussed above, PACA does not have the express enforcement mechanism of 7 U.S.C.A. § 217(f), but other courts have solved situations such as this case involving many trust claimants and issues by appointing a federal court receiver or similar structure to allow for the administration of the trust by a single party with costs to be paid out of the trust. *See S. Katzman Produce Inc. v. Abraham Produce Corp.*, No. 22-CV-10108 (VSB), 2022 WL 17805592, at \*3–4 (S.D.N.Y. Dec. 19, 2022) (appointing PACA claimant to administer PACA trust and pay necessary expenses from trust); *Higashi Farms, Inc. v. Bank of the West*, No. 5:09-CV-04983-JF/PVT, 2010 WL 3955636, at \*1 (N.D. Cal. Oct. 8, 2010) (discussing lawsuit involving PACA receiver)<sup>2</sup>; *Eagle Eye Distrib., Inc. v. Ben Parker, Inc.*, No. 3:09-CV-00095-L, 2009 WL 10704859, at \*4 (N.D. Tex. Feb. 17, 2009) (appointing PACA claimant to administer PACA trust and pay necessary expenses from trust).

#### **COURT JURISDICTION**

33. All of these issues are within the Court's jurisdiction. Any assets that initially are in the Act Trusts, but are not needed to pay Act Trust claims, become property of the bankruptcy estate. And assets that would normally be property of the bankruptcy estate may be removed to the Act Trusts. Likewise, most, if not all of the Act trust claimants have filed duplicate claims against these Debtor's estates. Whatever is paid by an Act Trust reduces, dollar for dollar, any claims that claimant has filed in the bankruptcy case, and vice versa.

<sup>&</sup>lt;sup>2</sup> Federal court order appointing PACA receiver and addressing fundings of costs can be found at <a href="https://www.govinfo.gov/content/pkg/USCOURTS-cand-5">https://www.govinfo.gov/content/pkg/USCOURTS-cand-5</a> 09-cv-04207/pdf/USCOURTS-cand-5 09-cv-04207/pdf/USCOURTS-cand-5 09-cv-04207-3.pdf

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#### **NOTICE**

34. All the Trust Claimants, including those whose claims were not approved by the USDA, are being noticed of this Notice. Additionally, all the parties on the mailing matrixes of the Debtors are also being notified of this Notice.

Respectfully submitted,

Kent Ries, Attorney at Law PO Box 3100 Amarillo, Texas 79116 (806) 242-7437 (806) 242-7440-Fax

By: /s/ Kent Ries
Kent Ries
State Bar No. 1691450

COUNSEL FOR TRUSTEE

#### **CERTIFICATE OF SERVICE**

I hereby certify that on the  $22^{nd}$  day of September 2023, a true and correct copy of the above and foregoing document was sent electronically to the parties on ECF and mailed to all the other parties listed on the attached matrix by the  $26^{th}$  of September 2023.

/s/ Kent Ries
Kent Ries

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Agricultural Marketing Service, Fair Trade Practices Program ECM# USDA Packers & Stockyards Division 379830 Analysis as of **Trust Claim Analysis** 06/09/23 PACKER / POULTRY DEALER INFORMATION McClain Farms Inc. Address 824 Mullins Lane, Benton, KY 42025-4702 **CLAIM ANALYSIS** Date Notice Apparently Non- Apparently Valid Purchase Claim **Timely Filed** Name **Claim Amount Valid Amount Amount** Date Filed (Y/N) Remarks \$2.530.920.39 \$2,530,920.39 04/24/23 2B Farms (Terry "Bo" Robinson) \$0.00 N/A N/A 2B Farms (Terry "Bo" Robinson) \$2,559,407.02 \$2,559,407.02 \$0.00 N/A 04/24/23 N/A 2B Farms (Terry "Bo" Robinson) \$2,540,991.45 \$2,540,991.45 \$0.00 N/A 04/24/23 N/A \$434,905.09 \$434,905.09 05/08/23 2B Farms (Terry "Bo" Robinson) \$0.00 N/A N/A 2B Farms (Terry "Bo" Robinson) \$2,495,962.99 N/A 05/08/23 N/A \$2,495,962.99 \$0.00 2B Farms (Terry "Bo" Robinson) \$755,941.75 \$755,941.75 \$0.00 N/A 05/08/23 N/A 2B Farms (Terry "Bo" Robinson) \$1.042.361.01 \$1,042,361.01 \$0.00 N/A 05/08/23 N/A 05/08/23 2B Farms (Terry "Bo" Robinson) \$2,142,866.65 \$2,142,866.65 \$0.00 N/A N/A 2B Farms (Terry "Bo" Robinson) \$2,486,071.62 \$2,486,071.62 \$0.00 N/A 05/08/23 N/A Acey Livestock, LLC \$658,104.27 \$658,104.27 04/07/23 04/19/23 Υ \$0.00 NSF Check Acev Livestock, LLC \$862,203,48 04/07/23 04/19/23 Υ **NSF Check** \$0.00 \$862,203,48 Acey Livestock, LLC \$100,272.05 \$0.00 \$100.272.05 04/12/23 05/01/23 Υ Acey Livestock, LLC \$102,351.77 \$0.00 \$102,351.77 04/17/23 05/12/23 Υ Ayers, Jr., Stan E. \$81,371.17 \$81,371.17 \$0.00 N/A 05/02/23 N/A \$0.00 Ayers, Jr., Stan E. \$211,625.00 \$211,625.00 N/A 05/02/23 N/A Ayers, Jr., Stan E. \$153,128.13 \$153,128.13 \$0.00 N/A 05/02/23 N/A \$125,586.23 N/A 05/02/23 N/A Ayers, Jr., Stan E. \$125,586.23 \$0.00 \$186,709.15 \$186,709.15 N/A 05/02/23 N/A Ayers, Jr., Stan E. \$0.00 Ayers, Jr., Stan E. \$78,150.60 \$78,150.60 \$0.00 N/A 05/02/23 N/A Bar D Ranch Land & Cattle \$92,053.76 \$92,053.76 \$0.00 N/A 04/21/23 N/A Barrett's Livestock Inc. \$0.00 \$96,862.41 03/30/23 04/21/23 Υ \$96,862.41 Big Seven Capital Partners, LLC \$408,671.58 \$408,671.58 \$0.00 N/A 04/27/23 N/A Big Seven Capital Partners, LLC \$185.731.89 \$185.731.89 \$0.00 N/A 04/27/23 N/A Blackman, Dora \$53,651.36 \$53,651.36 \$0.00 N/A 04/26/23 N/A Brookshire, Joel \$146,549.72 \$146,549.72 \$0.00 N/A 05/09/23 N/A 05/09/23 Brookshire, Joel \$164,835.41 \$164,835.41 \$0.00 N/A N/A Bryant, Eddie \$282,119.21 \$282,119.21 \$0.00 N/A 04/27/23 N/A \$96,062.49 Burnett, Brent N/A 04/25/23 N/A \$96,062.49 \$0.00 Burnett, Brent \$79,278.28 \$79,278.28 \$0.00 N/A 04/25/23 N/A Burnett, Joe \$206.442.05 \$0.00 N/A 04/25/23 N/A \$206,442.05 04/25/23 Burnett, Terry \$98,869.70 \$98,869.70 \$0.00 N/A N/A Burnett, Terry \$95,620.27 \$95,620.27 \$0.00 N/A 04/25/23 N/A Buss Family Trust (Edwin D. Buss) \$99,851.68 \$99,851.68 \$0.00 N/A 04/25/23 N/A Buss Family Trust (Edwin D. Buss) \$196,158.82 \$196,158.82 \$0.00 N/A 04/25/23 N/A Buss Family Trust (Edwin D. Buss) \$92.869.56 04/25/23 \$92.869.56 \$0.00 N/A N/A Buss Family Trust (Edwin D. Buss) \$98,630.99 \$98,630.99 \$0.00 N/A 04/25/23 N/A Buss. Dennis \$196,206.34 \$196,206.34 \$0.00 N/A 04/24/23 N/A N/A Buss, Dennis \$204,450.43 \$204,450.43 \$0.00 N/A 04/24/23 C Heart Ranch (Colette Lesh) \$330,816.47 \$330,816.47 \$0.00 N/A 05/11/23 N/A C Heart Ranch (Colette Lesh) \$73,077.13 \$73,077.13 05/11/23 N/A \$0.00 N/A C Heart Ranch (Colette Lesh) \$176,061.38 \$176,061.38 \$0.00 N/A 05/11/23 N/A

| CLAIM ANALYSIS                          |                |                 |                  |          |          |              |         |
|---|----------------|-----------------|------------------|----------|----------|--------------|---------|
| CLAIM ANALTOIO                          |                |                 |                  |          |          |              |         |
|   |                |                 |                  |          |          |              |         |
|   |                |                 |                  |          | Date     | Notice       |         |
|   |                | Apparently Non- | Apparently Valid | Durchaeo | Claim    | Timely Filed |         |
| Name                                    | Claim Amount   | Valid Amount    | Amount           | Date     | Filed    | (Y/N)        | Remarks |
| C Heart Ranch (Colette Lesh)            | \$196.446.96   | \$196.446.96    | \$0.00           | N/A      | 05/11/23 | N/A          | Remarks |
| C Heart Ranch (Colette Lesh)            | \$155,000.03   | \$155,000.03    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| C Heart Ranch (Colette Lesh)            | \$100,014.37   | \$100,014.37    | \$0.00           | N/A      | 05/11/23 | N/A<br>N/A   |         |
| C Heart Ranch (Colette Lesh)            | \$345,578.38   | \$345,578.38    | \$0.00           | N/A      | 05/11/23 | N/A<br>N/A   |         |
| C Heart Ranch (Colette Lesh)            | \$295,530.71   | \$295,530.71    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| C Heart Ranch (Colette Lesh)            | \$299,364.22   | \$299,364.22    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| C Heart Ranch (Colette Lesh)            | \$169,020.11   | \$169,020.11    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| C Heart Ranch (Colette Lesh)            | \$291.018.00   | \$291.018.00    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| C Heart Ranch (Colette Lesh)            | \$268.471.75   | \$291,016.00    | \$0.00           | N/A      | 05/11/23 | N/A<br>N/A   |         |
| Carraway Cattle, LLC                    | \$107,648.02   | \$107,648.02    | \$0.00           | N/A      | 05/02/23 | N/A          |         |
| Carraway Cattle, LLC                    | \$107,646.02   | \$107,646.02    | \$0.00           | N/A      | 05/02/23 | N/A<br>N/A   |         |
| Carraway Cattle, LLC                    | \$160,929.43   | \$160,929.43    | \$0.00           | N/A      | 05/02/23 | N/A<br>N/A   |         |
| Carraway Cattle, LLC                    | \$100,929.43   | \$107,945.36    | \$0.00           | N/A      | 05/02/23 | N/A<br>N/A   |         |
| Carraway, Richard                       | \$107,945.36   | \$161,225.02    | \$0.00           | N/A      | 05/02/23 | N/A          |         |
| Carraway, Richard                       | \$161,225.02   | \$161,095.50    | \$0.00           | N/A      | 05/02/23 | N/A<br>N/A   |         |
| Carraway, Richard Brad                  | \$72,187.57    | \$72,187.57     | \$0.00           | N/A      | 05/02/23 | N/A          |         |
| Curtis Jones Farms                      | \$690,107.04   | \$690,107.04    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Curtis Jones Farms                      | \$477,345.89   | \$477,345.89    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Curtis Jones Farms                      | \$285.711.34   | \$285,711.34    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Curtis Jones Farms                      | \$353.831.49   | \$353,831.49    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Curtis Jones Farms                      | \$401,537.17   | \$401,537.17    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| DAC83 LLC                               | \$187,032.15   | \$187,032.15    | \$0.00           | N/A      | 05/02/23 | N/A          |         |
| DeJarnatt. Eric                         | \$67,011.56    | \$67,011.56     | \$0.00           | N/A      | 04/25/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$1.377.159.85 | \$1,377,159.85  | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$191,096.90   | \$191,096.90    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$286.017.78   | \$286.017.78    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$864,694.69   | \$864,694.69    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$578,077.93   | \$578,077.93    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$505,176.29   | \$505,176.29    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$603.466.10   | \$603,466.10    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$100,152.50   | \$100,152.50    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$908,524.52   | \$908,524.52    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$928,896.65   | \$928,896.65    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$888.898.71   | \$888,898.71    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Farm, Inc.                    | \$441,404.16   | \$441,404.16    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Trucking, Inc.                | \$190,990.47   | \$190,990.47    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Trucking, Inc.                | \$95,341.44    | \$95,341.44     | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Trucking, Inc.                | \$385,488.76   | \$385,488.76    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Don Jones Trucking, Inc.                | \$579.012.47   | \$579,012.47    | \$0.00           | N/A      | 04/26/23 | N/A          |         |
| Dufurrena Cutting Horses (Ed Dufurrena) | \$113,400.00   | \$113,400.00    | \$0.00           | N/A      | 05/04/23 | N/A          |         |
| Dufurrena Cutting Horses (Ed Dufurrena) | \$113,400.00   | \$113,400.00    | \$0.00           | N/A      | 05/04/23 | N/A          |         |
| Dufurrena Cutting Horses (Ed Dufurrena) | \$113,400.00   | \$113,400.00    | \$0.00           | N/A      | 05/04/23 | N/A          |         |
| Dufurrena Cutting Horses (Ed Dufurrena) | \$113,400.00   | \$113,400.00    | \$0.00           | N/A      | 05/04/23 | N/A          |         |
| Dufurrena Cutting Horses (Ed Dufurrena) | \$16,200.00    | \$16,200.00     | \$0.00           | N/A      | 05/04/23 | N/A          |         |
| Dufurrena. Edward Lewis                 | \$128,458.60   | \$128,458.60    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| Dufurrena. Edward Lewis                 | \$115,393.82   | \$115,393.82    | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| Dufurrena, Edward Lewis                 | \$67,497.66    | \$67,497.66     | \$0.00           | N/A      | 05/11/23 | N/A          |         |
| Dufurrena, Edward Lewis                 | \$69,010.00    | \$69,010.00     | \$0.00           | N/A      | 05/11/23 | N/A          |         |

| Claim Amount   Claim Amount   Purchase   Purcha   |   |              |              |        |     |          |     |         |
|--|---|--------------|--------------|--------|-----|----------|-----|---------|
| Calim Amount   Cali   | CLAIM ANALYSIS                              |              |              |        |     |          |     |         |
| Calim Amount   Cali   |   |              |              |        |     |          |     |         |
| Calim Amount   Cali   |   |              |              |        |     |          |     |         |
| Same   Calim Amount   Valid Amount   Amount   Oate   Filed   V/N   Remarks   |   |              |              |        |     |          |     |         |
| September   Sept   |   |              |              |        |     |          |     |         |
| September   Sept   |   |              |              |        |     |          |     | Remarks |
| Sizes   Size   |   | + - ,        | , , ,        |        |     |          |     |         |
| Varis, Michael   \$200,012.14   \$0.00   N/A   04/27/23   N/A  | , ,   | 1 - 1 -      |              |        |     |          |     |         |
| Size  | ,   |              |              |        |     |          |     |         |
| Samound Cattle Co., Usatin Garwood)  |   |              |              |        |     |          |     |         |
| Samood Cattle Co. (Justin Garwood)   | <i>J</i> , 3                                |              | ,            |        |     |          |     |         |
| Samound Cattlet Co. (Justin Garwood)   |   |              |              |        |     |          |     |         |
| Samound Cattle Co. (Justin Garwood)  |   |              |              |        |     |          |     |         |
| Samound Cattle Co. (Justin Garwood)  |   |              |              |        |     |          |     |         |
| Samound Cattle Co. (Justin Garwood)   \$205,429.99   \$0.00   NIA   \$0.50223   NIA  |   | 1 1 -        | ,            |        |     |          |     |         |
| Samound Cattle Co. (Justin Garwood)   \$307,636.49   \$0.00   NA   05/02/23   N/A  |   |              | · ' '        |        |     |          |     |         |
| Samwood Cattle Co. (Justin Garwood)  |   |              |              |        |     |          |     |         |
| Samwood Cattle Co. (Justin Garwood)   \$203,7870.00   \$203,7870.00   \$0.00   N/A   \$0502/23   N/A   |   |              |              |        |     |          |     |         |
| Samood Cattle Co. (Justin Garwood)   \$205,469.55   \$205,469.55   \$0.00   NIA   05/02/23   NIA   Samood Cattle Co. (Justin Garwood)   \$331,914.85   \$0.00   NIA   05/02/23   NIA   Samood Cattle Co. (Justin Garwood)   \$323,166.23   \$323,166.23   \$30.00   NIA   05/02/23   NIA   Samood Cattle Co. (Justin Garwood)   \$421,374.45   \$421,374.4 | \   |              | · ' '        |        |     |          |     |         |
| Samood Cattle Co. (Justin Garwood)   |   | +,           | ,            |        |     |          |     |         |
| Samood Cattle Co. (Justin Garwood)   \$323,166.23   \$323,166.23   \$0.00   N/A   05/02/23   N/A   |   |              | · ' '        |        |     |          |     |         |
| Samood Cattle Co. (Justin Garwood)   \$421,374.45   \$421,374.45   \$0.00   N/A   \$0502/23   N/A  |   |              |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$350,002.69   \$50.00   N/A   \$05/09/23   N/A   |   |              |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$406,924.08   \$406,924.08   \$0.00   N/A   05/09/23   N/A   |   |              | . ,          |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$374,202.66   \$374,202.66   \$374,202.66   \$0.00   NIA   \$05/09/23   NIA  |   |              |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$355,800.03   \$355,800.03   \$0.00   N/A   D5/09/23   N/A   |   | 1 1          |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$413,262.03   \$413,262.03   \$0.00   N/A   05/09/23   N/A   | 77  | · '          |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$456,534.62   \$456,534.62   \$0.00   N/A   05/09/23   N/A   |   | · '          |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$419,673.01   \$419,673.01   \$0.00   N/A   05/09/23   N/A   |   |              |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$413,909.55   \$0.00   N/A   05/09/23   N/A  |   | 4,           | ,            |        |     |          |     |         |
| Seine Brookshire Family, LP (Joel Brookshire)   \$217,299.58   \$217,299.58   \$0.00   N/A   05/09/23   N/A  |   | · '          |              |        |     |          |     |         |
| Same Brookshire Family, LP (Joel Brookshire)   \$384,208.00   \$384,208.00   \$0.00   N/A   05/09/23   N/A   |   |              |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$412,671.25   \$412,671.25   \$0.00   N/A   05/09/23   N/A   |   |              |              | 7      |     |          | ,   |         |
| Sene Brookshire Family, LP (Joel Brookshire)   \$448,653.87   \$448,653.87   \$0.00   N/A   05/09/23   N/A   |   | · '          |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire)   |   |              |              |        |     |          |     |         |
| Same Brookshire Family, LP (Joel Brookshire)   Same Brookshire   Same Brookshire Family, LP (Joel Brookshire)   Same Brookshire Brooks   |   | · '          |              |        |     |          |     |         |
| Sene Brookshire Family, LP (Joel Brookshire) Sa16,292.50 \$316,292.50 \$0.00 N/A 05/09/23 N/A Sene Brookshire Family, LP (Joel Brookshire) \$383,618.10 \$383,618.10 \$0.00 N/A 05/09/23 N/A Sene Brookshire Family, LP (Joel Brookshire) \$412,038.90 \$412,038.90 \$0.00 N/A 05/09/23 N/A Sene Brookshire Family, LP (Joel Brookshire) \$412,038.90 \$412,038.90 \$0.00 N/A 05/09/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$57,556.04 \$57,556.04 \$0.00 N/A 04/25/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$67,556.04 \$57,556.04 \$0.00 N/A 04/25/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$86,734.23 \$86,734.23 \$0.00 N/A 04/25/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$113,403.08 \$113,403.08 \$0.00 N/A 04/25/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$140,191.86 \$0.00 N/A 04/25/23 N/A Seray Brothers Cattle (Robert & Ronnie Gray) \$140,191.86 \$140,191.86 \$0.00 N/A 04/25/23 N/A Seray Rondert \$166,424.35 \$166,424.35 \$0.00 N/A 04/25/23 N/A Seray Ronnie \$222,219.25 \$222,219.25 \$0.00 N/A 04/25/23 N/A Seray, Ronnie \$222,219.25 \$222,219.25 \$0.00 N/A 04/25/23 N/A Sereer, Jimmy \$211,613.18 \$0.00 N/A 04/25/23 N/A Sereer, Jimmy \$143,305.55 \$143,305.55 \$0.00 N/A 04/29/23 N/A Sereer, Jimmy \$144,159.69 \$144,159.69 \$0.00 N/A 04/29/23 N/A Sengoll Cattle, LLC (Bradley Gungoll) \$175,052.56 \$175,052.56 \$0.00 N/A 05/03/23 N/A  |   | 1 1-         | , ,-         |        |     |          |     |         |
| Sand Brookshire Family, LP (Joel Brookshire)   Sand Sand Sand Sand Sand Sand Sand Sand   |   | 4 ,          | ,            |        |     |          |     |         |
| Gene Brookshire Family, LP (Joel Brookshire)         \$412,038.90         \$412,038.90         \$0.00         N/A         05/09/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$86,060.72         \$86,060.72         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$57,556.04         \$57,556.04         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$86,734.23         \$86,734.23         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$113,403.08         \$113,403.08         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$113,403.08         \$113,403.08         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$140,191.86         \$140,191.86         \$0.00         N/A         04/25/23         N/A           Gray, Robert         \$166,424.35         \$166,424.35         \$0.00         N/A         04/25/23         N/A           Gray, Ronnie         \$93,800.65         \$93,800.65         \$0.00         N/A         04/25/23         N/A           Greer, Jimmy         \$   |   |              | · ' '        |        |     |          |     |         |
| Seray Brothers Cattle (Robert & Ronnie Gray)   \$86,060.72   \$86,060.72   \$0.00   N/A   04/25/23   N/A   |   |              |              |        |     |          |     |         |
| Stray Brothers Cattle (Robert & Ronnie Gray)   Str.,556.04   Str.,556.00   Str.,556.   |   |              |              |        |     |          |     |         |
| Sea  |   |              |              |        |     |          |     |         |
| Gray Brothers Cattle (Robert & Ronnie Gray)         \$113,403.08         \$113,403.08         \$0.00         N/A         04/25/23         N/A           Gray Brothers Cattle (Robert & Ronnie Gray)         \$140,191.86         \$140,191.86         \$0.00         N/A         04/25/23         N/A           Gray, Robert         \$166,424.35         \$166,424.35         \$0.00         N/A         04/25/23         N/A           Gray, Robert         \$93,800.65         \$93,800.65         \$0.00         N/A         04/25/23         N/A           Gray, Ronnie         \$222,219.25         \$222,219.25         \$0.00         N/A         04/25/23         N/A           Greer, Jimmy         \$211,613.18         \$211,613.18         \$0.00         N/A         04/29/23         N/A           Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A   | Gray Brothers Cattle (Robert & Ronnie Gray) |              | . ,          |        |     |          |     |         |
| Gray Brothers Cattle (Robert & Ronnie Gray)       \$140,191.86       \$140,191.86       \$0.00       N/A       04/25/23       N/A         Gray, Robert       \$166,424.35       \$166,424.35       \$0.00       N/A       04/25/23       N/A         Gray, Robert       \$93,800.65       \$93,800.65       \$0.00       N/A       04/25/23       N/A         Gray, Ronnie       \$222,219.25       \$222,219.25       \$0.00       N/A       04/25/23       N/A         Greer, Jimmy       \$211,613.18       \$211,613.18       \$0.00       N/A       04/29/23       N/A         Greer, Jimmy       \$143,305.55       \$143,305.55       \$0.00       N/A       04/29/23       N/A         Gungoll Cattle, LLC (Bradley Gungoll)       \$146,159.69       \$146,159.69       \$0.00       N/A       05/03/23       N/A         Gungoll Cattle, LLC (Bradley Gungoll)       \$175,052.56       \$175,052.56       \$0.00       N/A       05/03/23       N/A   | Gray Brothers Cattle (Robert & Ronnie Gray) |              |              |        |     |          |     |         |
| Gray, Robert         \$166,424.35         \$166,424.35         \$0.00         N/A         04/25/23         N/A           Gray, Robert         \$93,800.65         \$93,800.65         \$0.00         N/A         04/25/23         N/A           Gray, Ronnie         \$222,219.25         \$222,219.25         \$0.00         N/A         04/25/23         N/A           Greer, Jimmy         \$211,613.18         \$211,613.18         \$0.00         N/A         04/29/23         N/A           Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A   | Gray Brothers Cattle (Robert & Ronnie Gray) |              | ,            |        |     |          |     |         |
| Gray, Robert         \$93,800.65         \$93,800.65         \$0.00         N/A         04/25/23         N/A           Gray, Ronnie         \$222,219.25         \$222,219.25         \$0.00         N/A         04/25/23         N/A           Greer, Jimmy         \$211,613.18         \$211,613.18         \$0.00         N/A         04/29/23         N/A           Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A  | Gray, Robert                                | \$166,424.35 | \$166,424.35 | \$0.00 | N/A | 04/25/23 | N/A |         |
| Gray, Ronnie         \$222,219.25         \$222,219.25         \$0.00         N/A         04/25/23         N/A           Greer, Jimmy         \$211,613.18         \$211,613.18         \$0.00         N/A         04/29/23         N/A           Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A   | Gray, Robert                                |              |              |        |     |          |     |         |
| Greer, Jimmy         \$211,613.18         \$211,613.18         \$0.00         N/A         04/29/23         N/A           Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A  | Gray, Ronnie                                |              |              |        |     |          |     |         |
| Greer, Jimmy         \$143,305.55         \$143,305.55         \$0.00         N/A         04/29/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A   | Greer, Jimmy                                |              |              | \$0.00 | N/A |          | N/A |         |
| Gungoll Cattle, LLC (Bradley Gungoll)         \$146,159.69         \$146,159.69         \$0.00         N/A         05/03/23         N/A           Gungoll Cattle, LLC (Bradley Gungoll)         \$175,052.56         \$175,052.56         \$0.00         N/A         05/03/23         N/A  | Greer, Jimmy                                |              |              |        | N/A |          |     |         |
| Gungoll Cattle, LLC (Bradley Gungoll) \$175,052.56 \$175,052.56 \$0.00 N/A 05/03/23 N/A  | Gungoll Cattle, LLC (Bradley Gungoll)       |              | \$146,159.69 | \$0.00 | N/A | 05/03/23 | N/A |         |
| Gungoll Cattle, LLC (Bradley Gungoll) \$77,611.35 \$77,611.35 \$0.00 N/A 05/03/23 N/A  | Gungoll Cattle, LLC (Bradley Gungoll)       | \$175,052.56 | \$175,052.56 | \$0.00 | N/A | 05/03/23 | N/A |         |
|  | Gungoll Cattle, LLC (Bradley Gungoll)       | \$77,611.35  | \$77,611.35  | \$0.00 | N/A | 05/03/23 | N/A |         |

| CLAIM ANALYCIC                          |              |                 |                  |            |          |              |              |
|---|--------------|-----------------|------------------|------------|----------|--------------|--------------|
| CLAIM ANALYSIS                          |              |                 |                  |            |          |              |              |
|   |              |                 |                  |            |          |              |              |
|   |              |                 |                  |            | Date     | Notice       |              |
|   |              | Annarontly Non- | Apparently Valid | Purchasa   |          | Timely Filed |              |
| Name                                    | Claim Amount | Valid Amount    | Amount           | Date       | Filed    | (Y/N)        | Remarks      |
| Gungoll Cattle, LLC (Bradley Gungoll)   | \$96,825.29  | \$96.825.29     | \$0.00           | N/A        | 05/03/23 |              | Remarks      |
| Gungoll, Leah                           | \$150,852.24 | \$150,852.24    | \$0.00           | N/A        | 05/03/23 |              |              |
| Harrold, Jace                           | \$230,024.34 | \$230,024.34    | \$0.00           | N/A        | 04/28/23 |              |              |
| lines Cattle Company, LLC               | \$297,963.18 | \$297,963.18    | \$0.00           | N/A        | 04/21/23 |              |              |
| lines Farms, LLC                        | \$307,963.19 | \$307,963.19    | \$0.00           | N/A        | 04/21/23 |              |              |
| acques, A.J. Living Trust               | \$196,498.02 | \$196,498.02    | \$0.00           | N/A        | 05/02/23 |              |              |
| acques, A.J. Living Trust               | \$196,553.47 | \$196,553.47    | \$0.00           | N/A        | 05/02/23 | N/A          |              |
| esko, Cory                              | \$84,504.22  | \$84,504.22     | \$0.00           | N/A        | 05/02/23 |              |              |
| esko, Dwight                            | \$309,548.16 | \$309,548.16    | \$0.00           | N/A        | 05/23/23 |              |              |
| oAnn & Keith Brooks d.b.a. Brooks Farms | \$32,855.25  | \$0.00          | \$32,855.25      | 04/12/23   | 04/20/23 |              |              |
| oAnn & Keith Brooks d.b.a. Brooks Farms | \$141,260.26 | \$0.00          | \$141,260.26     | 04/12/23   | 04/20/23 |              | NSF Check    |
| ohnson, Dustin                          | \$213,446.78 | \$213,446.78    | \$0.00           | N/A        | 04/28/23 |              | 1401 OHEOR   |
| ones, Kinsey                            | \$353,831.49 | \$353,831.49    | \$0.00           | N/A        | 04/26/23 |              | <del> </del> |
| ingdom Trust (James Mccuan)             | \$303,070.91 | \$303,070.91    | \$0.00           | N/A<br>N/A | 05/18/23 |              | <b>+</b>     |
| (ingdom Trust (James Mccuan)            | \$140,947.17 | \$140,947.17    | \$0.00           | N/A        | 05/18/23 |              | <b> </b>     |
| awhon, Janice                           | \$189,965.10 | \$189,965.10    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jan & Gary                         | \$239,732.85 | \$239,732.85    | \$0.00           | N/A        | 04/24/23 |              |              |
| esh, Jan & Gary                         | \$84.036.99  | \$84.036.99     | \$0.00           | N/A        | 04/24/23 |              |              |
| esh. Jared                              | \$183.070.33 | \$183.070.33    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$185,070.33 | \$185,070.33    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh. Jared                              | \$431,337.88 | \$431,337.88    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh. Jared                              | \$99.989.45  | \$99.989.45     | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jared                              | \$444,576.13 | \$444,576.13    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh. Jared                              | \$436,205.95 | \$436,205.95    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh. Jared                              | \$327,781.13 | \$327,781.13    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jared                              | \$416,878.86 | \$416,878.86    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh. Jared                              | \$327,652.78 | \$327,652.78    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jared                              | \$329,913.92 | \$329,913.92    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jared                              | \$331,041.38 | \$331,041.38    | \$0.00           | N/A        | 04/25/23 |              |              |
| esh, Jared                              | \$299,907.05 | \$299,907.05    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$250,078.88 | \$250,078.88    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$500,104.11 | \$500,104.11    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$353,034.48 | \$353,034.48    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$698,743.96 | \$698,743.96    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$670,409.78 | \$670,409.78    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| esh, Jared                              | \$649,993.87 | \$649,993.87    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| FC Cattle                               | \$128,800.00 | \$128,800.00    | \$0.00           | N/A        | 05/08/23 | N/A          |              |
| ockwood, Charles                        | \$272,747.73 | \$272,747.73    | \$0.00           | N/A        | 04/25/23 | 1            |              |
| ockwood, Charles                        | \$383,042.17 | \$383,042.17    | \$0.00           | N/A        | 04/25/23 |              |              |
| Map Enterprises (Mike Gourley)          | \$424,427.43 | \$424,427.43    | \$0.00           | N/A        | 04/25/23 |              |              |
| lap Enterprises (Mike Gourley)          | \$500,899.57 | \$500,899.57    | \$0.00           | N/A        | 04/25/23 |              |              |
| lap Enterprises (Mike Gourley)          | \$501,088.45 | \$501,088.45    | \$0.00           | N/A        | 04/25/23 |              |              |
| Plap Enterprises (Mike Gourley)         | \$515,008.70 | \$515,008.70    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| 1ap Enterprises (Mike Gourley)          | \$535,670.31 | \$535,670.31    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| lap Enterprises (Mike Gourley)          | \$535,715.08 | \$535,715.08    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| lap Enterprises (Mike Gourley)          | \$537,724.82 | \$537,724.82    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| lap Enterprises (Mike Gourley)          | \$117,805.53 | \$117,805.53    | \$0.00           | N/A        | 04/25/23 | N/A          |              |
| Map Enterprises (Mike Gourley)          | \$165,731.10 | \$165,731.10    | \$0.00           | N/A        | 04/25/23 | N/A          |              |

| CLAIM ANALYSIS  |              |                             |                  |            |          |              |           |
|---|--------------|-----------------------------|------------------|------------|----------|--------------|-----------|
| CLAIM ANALTOIS  |              |                             |                  |            |          |              |           |
|   |              |                             |                  |            |          |              |           |
|   |              |                             |                  |            | Date     | Notice       |           |
|   |              | Apparently Non              | Apparently Valid | Burchasa   |          | Timely Filed |           |
| Name  | Claim Amount | Valid Amount                | Amount           | Date       | Filed    | (Y/N)        | Remarks   |
| 11  | \$357.943.28 | \$357.943.28                |                  | N/A        | 04/25/23 |              | Remarks   |
| Map Enterprises (Mike Gourley)                            | + ,          | , ,                         | \$0.00           |            |          | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$374,770.76 | \$374,770.76                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$415,603.55 | \$415,603.55                | \$0.00<br>\$0.00 | N/A<br>N/A | 04/25/23 | N/A<br>N/A   |           |
| Map Enterprises (Mike Gourley)                            | \$416,410.65 | \$416,410.65                | ,                |            |          |              |           |
| Map Enterprises (Mike Gourley)                            | \$417,859.69 | \$417,859.69                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$425,065.19 | \$425,065.19                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$425,326.13 | \$425,326.13                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$427,301.04 | \$427,301.04                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$499,598.88 | \$499,598.88                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$500,008.78 | \$500,008.78                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$529,778.09 | \$529,778.09                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Map Enterprises (Mike Gourley)                            | \$532,110.78 | \$532,110.78                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Martus, Natalie   | \$70,480.01  | \$70,480.01                 | \$0.00           | N/A        | 05/06/23 | N/A          |           |
| Martus, Natalie   | \$83,200.57  | \$83,200.57<br>\$287.773.85 | \$0.00           | N/A        | 05/06/23 | N/A          |           |
| Nix, Jean   | \$287,773.85 | ,                           | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Open A Arena LLC  | \$495,785.79 | \$495,785.79                | \$0.00           | N/A        | 05/02/23 | N/A          |           |
| Open A Arena LLC  | \$648,768.24 | \$648,768.24                | \$0.00           | N/A        | 05/02/23 | N/A          |           |
| Perry, Morgan & Codie                                     | \$149,821.97 | \$149,821.97                | \$0.00           | N/A        | 05/11/23 | N/A          |           |
| Phillips, Barry   | \$416,216.47 | \$416,216.47                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Phillips, Drew  | \$161,602.56 | \$161,602.56                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Phillips, Drew  | \$356,175.33 | \$356,175.33                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Priest Cattle Company, Ltd                                | \$275,679.17 | \$275,679.17                | \$0.00           | N/A        | 04/20/23 | N/A          |           |
| Priest Cattle Company, Ltd                                | \$434,001.60 | \$434,001.60                | \$0.00           | N/A        | 04/20/23 | N/A          |           |
| Priest Victory Investment LLC                             | \$218,281.35 | \$218,281.35                | \$0.00           | N/A        | 04/20/23 | N/A          |           |
| Priest Victory Investment LLC                             | \$410,045.17 | \$410,045.17                | \$0.00           | N/A        | 04/20/23 | N/A          |           |
| Prince, Christopher                                       | \$21,670.30  | \$21,670.30                 | \$0.00           | N/A        | 05/11/23 | N/A          |           |
| Rainey, David   | \$75,510.52  | \$75,510.52                 | \$0.00           | N/A        | 05/01/23 | N/A          |           |
| Rapp Ranch  | \$69,564.22  | \$69,564.22                 | \$0.00           | N/A        | 04/24/23 | N/A          |           |
| Rapp Ranch  | \$90,916.32  | \$90,916.32                 | \$0.00           | N/A        | 04/24/23 | N/A          |           |
| Rapp Ranch  | \$67,920.93  | \$67,920.93                 | \$0.00           | N/A        | 04/24/23 | N/A          |           |
| Rapp Ranch  | \$72,804.81  | \$72,804.81                 | \$0.00           | N/A        | 04/24/23 | N/A          |           |
| Rapp Ranch  | \$74,066.79  | \$74,066.79                 | \$0.00           | N/A        | 04/24/23 | N/A          |           |
| Reisz, Mark J.  | \$139,653.11 | \$139,653.11                | \$0.00           | N/A        | 05/02/23 |              |           |
| Reisz, Mark J.  | \$129,430.20 | \$129,430.20                | \$0.00           | N/A        | 05/02/23 | N/A          |           |
| Reisz, Ralph  | \$351,791.38 | \$351,791.38                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Reisz, Ralph  | \$352,459.33 | \$352,459.33                | \$0.00           | N/A        | 04/25/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$141,519.93 | \$141,519.93                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$79,368.52  | \$79,368.52                 | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$488,368.80 | \$488,368.80                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$386,827.31 | \$386,827.31                | \$0.00           | N/A        | 04/27/23 |              |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$136,022.18 | \$136,022.18                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$232,464.03 | \$232,464.03                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$75,310.61  | \$75,310.61                 | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$215,575.52 | \$215,575.52                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$116,835.37 | \$116,835.37                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Ridgefield Capital Asset Management (RCAM) (Jim Giordano) | \$310,459.26 | \$310,459.26                | \$0.00           | N/A        | 04/27/23 | N/A          |           |
| Riley Livestock, Inc.                                     | \$431,020.97 | \$0.00                      | \$431,020.97     | 04/04/23   | 04/20/23 | Y            | NSF Check |
| Riley Livestock, Inc.                                     | \$28,056.55  | \$0.00                      | \$28,056.55      | 04/14/23   | 04/20/23 | Υ            |           |

| CLAIM ANALYSIS                            |                |                |                  |          |          |              |                    |
|---|----------------|----------------|------------------|----------|----------|--------------|--------------------|
|   |                |                |                  |          |          |              |                    |
|   |                |                |                  |          |          |              |                    |
|   |                |                |                  |          | Date     | Notice       |                    |
|   |                |                | Apparently Valid |          | Claim    | Timely Filed |                    |
| Name                                      | Claim Amount   | Valid Amount   | Amount           | Date     | Filed    | (Y/N)        | Remarks            |
| Riley Livestock, Inc.                     | \$234,981.76   | \$0.00         | \$234,981.76     | 04/10/23 | 04/20/23 | Υ            |                    |
| Robinson, Angie                           | \$200,729.43   | \$200,729.43   | \$0.00           | N/A      | 05/08/23 | N/A          |                    |
| Rodgers, Rick                             | \$110,596.70   | \$110,596.70   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$178,643.59   | \$178,643.59   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$77,052.91    | \$77,052.91    | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$227,453.19   | \$227,453.19   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$301,545.84   | \$301,545.84   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$350,385.47   | \$350,385.47   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$125,834.72   | \$125,834.72   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$96,603.79    | \$96,603.79    | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$131,256.48   | \$131,256.48   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$104,030.46   | \$104,030.46   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$101,402.50   | \$101,402.50   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Rodgers, Rick                             | \$11,291.96    | \$11,291.96    | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Ryan, Steve                               | \$166,261.92   | \$166,261.92   | \$0.00           | N/A      | 04/24/23 | N/A          |                    |
| Ryan, Steve                               | \$111,789.95   | \$111,789.95   | \$0.00           | N/A      | 04/24/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$400,482.14   | \$400,482.14   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$351,287.49   | \$351,287.49   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$66,494.14    | \$66,494.14    | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$195,574.12   | \$195,574.12   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$349,776.31   | \$349,776.31   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$100,398.75   | \$100,398.75   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$267,973.20   | \$267,973.20   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$330,251.63   | \$330,251.63   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$379,924.71   | \$379,924.71   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$431,528.46   | \$431,528.46   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$327,034.76   | \$327,034.76   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$119,329.56   | \$119,329.56   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scarlet & Black Cattle, LLC (Colton Long) | \$386,984.25   | \$386,984.25   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Scott Livestock Company                   | \$252,689.84   | \$252,689.84   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$89,381.25    | \$89,381.25    | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$338,371.88   | \$338,371.88   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$203,236.00   | \$203,236.00   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$173,677.50   | \$173,677.50   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$458,986.00   | \$458,986.00   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$919,770.00   | \$919,770.00   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$576,406.25   | \$576,406.25   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$974,208.00   | \$974,208.00   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$640,309.65   | \$640,309.65   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | \$701.220.00   | \$701.220.00   | \$0.00           | N/A      | 05/04/23 | N/A          |                    |
| Scott Livestock Company                   | (\$269,000.00) | (\$269,000.00) |                  | N/A      | 05/04/23 |              | Recovered 237 head |
| Shaw & Shaw Farms Partnership LLC         | \$120,911.37   | \$120,911.37   | \$0.00           | N/A      | 04/21/23 | N/A          |                    |
| Spell, Audy (University of Florida)       | \$21,300.30    | \$21,300.30    | \$0.00           | 01/26/23 | 05/02/23 |              | Untimely           |
| Spring, Robert J.                         | \$149,812.73   | \$149,812.73   | \$0.00           | N/A      | 04/25/23 | N/A          |                    |
| Starnes Cattle (Jeff Starnes)             | \$30,006.43    | \$30,006.43    | \$0.00           | N/A      | 04/21/23 | N/A          |                    |
| Stewart. Eddie                            | \$317,266.34   | \$317.266.34   | \$0.00           | N/A      | 04/21/23 | N/A          |                    |
| Stewart, Robert & Rachel                  | \$254,269.84   | \$254,269.84   | \$0.00           | N/A      | 04/27/23 | N/A          |                    |
| Stewart, Scott E.                         | \$77,089.36    | \$77,089.36    | \$0.00           | N/A      | 05/03/23 | N/A          |                    |

| CLAIM ANALYSIS                     |              |              |                  |      |          |              |         |
|------------------------------------|--------------|--------------|------------------|------|----------|--------------|---------|
|                                    |              |              |                  |      |          |              |         |
|                                    |              |              |                  |      |          |              |         |
|                                    |              |              |                  |      | Date     | Notice       |         |
|                                    |              |              | Apparently Valid |      | Claim    | Timely Filed |         |
| Name                               | Claim Amount | Valid Amount | Amount           | Date | Filed    | (Y/N)        | Remarks |
| Stuever, Justin                    | \$43,279.47  | \$43,279.47  | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| Sullivan, Phillip                  | \$190,000.00 | \$190,000.00 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Sutton, Amy & Craig                | \$259,188.90 | \$259,188.90 | \$0.00           | N/A  | 04/24/23 | N/A          |         |
| Sutton, Amy & Craig                | \$259,193.31 | \$259,193.31 | \$0.00           | N/A  | 04/24/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$235,152.14 | \$235,152.14 | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$82,704.29  | \$82,704.29  | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$87,159.08  | \$87,159.08  | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$146,199.34 | \$146,199.34 | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$88,220.43  | \$88,220.43  | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$85,895.87  | \$85,895.87  | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$136,813.44 | \$136,813.44 | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$191,157.50 | \$191,157.50 | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| TGF Ranch LLC (Tom Frith)          | \$105,963.96 | \$105,963.96 | \$0.00           | N/A  | 05/11/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$89,436.62  | \$89,436.62  | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$224,233.27 | \$224,233.27 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$390,380.97 | \$390,380.97 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$480,854.21 | \$480,854.21 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$472,779.90 | \$472,779.90 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$473,338.33 | \$473,338.33 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$496,051.38 | \$496,051.38 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$454,198.00 | \$454,198.00 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$391,451.23 | \$391,451.23 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$381,173.73 | \$381,173.73 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$454,526.66 | \$454,526.66 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$295,458.47 | \$295,458.47 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$428,888.94 | \$428,888.94 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$345,491.96 | \$345,491.96 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$373,232.49 | \$373,232.49 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$262,335.42 | \$262,335.42 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$269,959.87 | \$269,959.87 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$386,205.81 | \$386,205.81 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$367,918.28 | \$367,918.28 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$106,782.61 | \$106,782.61 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$254,374.68 | \$254,374.68 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$465,411.06 | \$465,411.06 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$270,817.44 | \$270,817.44 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$210,089.79 | \$210,089.79 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$355,169.54 | \$355,169.54 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$351,946.63 | \$351,946.63 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$517,418.06 | \$517,418.06 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Thorlakson Diamond T Feeders, L.P. | \$427,142.53 | \$427,142.53 | \$0.00           | N/A  | 04/28/23 | N/A          |         |
| Tidwell, John                      | \$140,388.63 | \$140,388.63 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Tidwell, John                      | \$102,338.96 | \$102,338.96 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Tidwell, Mykel                     | \$251,475.68 | \$251,475.68 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Tidwell, Mykel                     | \$250,511.36 | \$250,511.36 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Tindal Truck Sales (John Tindal)   | \$216,148.80 | \$216,148.80 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| Tindal Truck Sales (John Tindal)   | \$431,717.88 | \$431,717.88 | \$0.00           | N/A  | 04/25/23 | N/A          |         |
| VanBuskirk, Janet                  | \$161,245.26 | \$161,245.26 | \$0.00           | N/A  | 04/25/23 | N/A          |         |

| CLAIM ANALYSIS   |                              |                              |                  |            |          |              |          |
|--|------------------------------|------------------------------|------------------|------------|----------|--------------|----------|
| CLANIN ANALTSIS  |                              |                              |                  |            |          |              |          |
|  |                              |                              |                  |            |          |              |          |
|  |                              |                              |                  |            | Date     | Notice       |          |
|  |                              | Apparently Non-              | Apparently Valid | Purchase   |          | Timely Filed |          |
| Name   | Claim Amount                 | Valid Amount                 | Amount           | Date       | Filed    | (Y/N)        | Remarks  |
| /anBuskirk, Janet  | \$161,827.71                 | \$161,827.71                 | \$0.00           | N/A        | 04/25/23 |              | rtomanto |
| /anBuskirk, Janet  | \$161,402.38                 | \$161,402.38                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$250,870.86                 | \$250,870.86                 | \$0.00           | N/A        | 04/25/23 |              |          |
| 'anBuskirk, Lyndal   | \$226,088.97                 | \$226,088.97                 | \$0.00           | N/A        | 04/25/23 |              |          |
| 'anBuskirk, Lyndal   | \$374.365.15                 | \$374.365.15                 | \$0.00           | N/A        | 04/25/23 |              |          |
| 'anBuskirk, Lyndal   | \$503,930.54                 | \$503,930.54                 | \$0.00           | N/A        | 04/25/23 |              |          |
| anBuskirk, Lyndal  | \$152,286.29                 | \$152,286.29                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$192,843.71                 | \$192,843.71                 | \$0.00           | N/A        | 04/25/23 | N/A          |          |
| anBuskirk, Lyndal  | \$196,503.19                 | \$196,503.19                 | \$0.00           | N/A        | 04/25/23 | N/A          |          |
| /anBuskirk, Lyndal   | \$260,689.07                 | \$260,689.07                 | \$0.00           | N/A        | 04/25/23 | N/A          |          |
| anBuskirk, Lyndal  | \$283,029.56                 | \$283,029.56                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$159,822.12                 | \$159,822.12                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$375,974.23                 | \$375,974.23                 | \$0.00           | N/A        | 04/25/23 |              |          |
| anBuskirk, Lyndal  | \$217,668.36                 | \$217,668.36                 | \$0.00           | N/A        | 04/25/23 |              |          |
| anBuskirk, Lyndal  | \$347,513.87                 | \$347,513.87                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$374,770.76                 | \$374,770.76                 | \$0.00           | N/A        | 04/25/23 |              |          |
| anBuskirk, Lyndal  | \$504,163.79                 | \$504,163.79                 | \$0.00           | N/A        | 04/25/23 |              |          |
| anBuskirk, Lyndal  | \$152,757.80                 | \$152,757.80                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Lyndal   | \$192,814.51                 | \$192,814.51                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /anBuskirk, Susan & Colby  | \$155,728.65                 | \$155,728.65                 | \$0.00           | N/A        | 04/28/23 |              |          |
| /anBuskirk, Susan & Colby  | \$136,122.61                 | \$136,122.61                 | \$0.00           | N/A        | 04/28/23 |              |          |
| /anBuskirk, Susan & Colby<br>/anBuskirk, Susan & Colby                                 | \$156,407.82<br>\$152,947.13 | \$156,407.82<br>\$152,947.13 | \$0.00<br>\$0.00 | N/A        | 04/28/23 |              |          |
| anbuskirk, Susan & Colby<br>∕eddington, Cameron  | \$152,947.13                 | \$152,947.13                 | \$0.00           | N/A<br>N/A | 04/28/23 |              |          |
| Veddington, Cameron Veddington, Nancy  | \$55,668.94                  | \$55,668.94                  | \$0.00           | N/A<br>N/A | 05/17/23 |              |          |
| Veddington, William  | \$760,196.00                 | \$760,196.00                 | \$0.00           | N/A        | 05/23/23 |              |          |
| Vildforest Cattle Company LLC  | \$1,249,789.27               | \$1,249,789.27               | \$0.00           | N/A        | 03/23/23 |              |          |
| Vildforest Cattle Company LLC  | \$178,736.82                 | \$178,736.82                 | \$0.00           | N/A        | 04/25/23 | N/A          |          |
| Vildforest Cattle Company LLC  | \$163,827.21                 | \$163,827.21                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$1,000,477.92               | \$1.000.477.92               | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$324,185.14                 | \$324,185.14                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$347,635.90                 | \$347,635.90                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$324.064.14                 | \$324,064.14                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$346,544.97                 | \$346,544.97                 | \$0.00           | N/A        | 04/25/23 |              |          |
| /ildforest Cattle Company LLC  | \$562,479.39                 | \$562,479.39                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$593,628.73                 | \$593,628.73                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Vildforest Cattle Company LLC  | \$291,490.17                 | \$291,490.17                 | \$0.00           | N/A        | 04/25/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$535,864.65                 | \$535,864.65                 | \$0.00           | N/A        | 04/21/23 | N/A          |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$101,754.90                 | \$101,754.90                 | \$0.00           | N/A        | 04/21/23 | N/A          |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$102,513.55                 | \$102,513.55                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$252,768.38                 | \$252,768.38                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$254,968.56                 | \$254,968.56                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust                 | \$252,843.08                 | \$252,843.08                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$160,257.69                 | \$160,257.69                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$236,386.24                 | \$236,386.24                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$105,496.78                 | \$105,496.78                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$218,144.98                 | \$218,144.98                 | \$0.00           | N/A        | 04/21/23 |              |          |
| Viley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$216,139.99                 | \$216,139.99                 | \$0.00           | N/A        | 04/21/23 | N/A          |          |

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| CLAIM ANALYSIS   |                  |                                 |                         |                  |                        |                                 |         |
|--|------------------|---------------------------------|-------------------------|------------------|------------------------|---------------------------------|---------|
| Name   | Claim Amount     | Apparently Non-<br>Valid Amount | Apparently Valid Amount | Purchase<br>Date | Date<br>Claim<br>Filed | Notice<br>Timely Filed<br>(Y/N) | Remarks |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$249,786.29     | \$249,786.29                    | \$0.00                  | N/A              | 04/21/23               | N/A                             |         |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$144,372.08     | \$144,372.08                    | \$0.00                  | N/A              | 04/21/23               | N/A                             |         |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$340,234.44     | \$340,234.44                    | \$0.00                  | N/A              | 04/21/23               | N/A                             |         |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$287,916.41     | \$287,916.41                    | \$0.00                  | N/A              | 04/21/23               | N/A                             |         |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart | \$217,621.46     | \$217,621.46                    | \$0.00                  | N/A              | 04/21/23               | N/A                             |         |
| WJ Performance Horse, Inc.   | \$643,660.37     | \$643,660.37                    | \$0.00                  | N/A              | 05/19/23               | N/A                             |         |
| Totals   | \$122,026,232.63 | \$119,338,263.86                | \$2,687,968.77          |                  |                        |                                 |         |

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| Agricultural Marketing Service, Fair Trade Practices Program |                      |                     |                  |          |          |                          | ECM #     |  |  |
|--|----------------------|---------------------|------------------|----------|----------|--------------------------|-----------|--|--|
| Packers & Stockyards Division                                |                      |                     |                  |          |          | 379830<br>Analysis as of |           |  |  |
| Trust Claim  | Analysis             |                     |                  |          |          |                          | 06/09/23  |  |  |
| PACKER / POULTRY DEALER INFORMATION                          |                      |                     |                  |          |          |                          | 00/00/20  |  |  |
| Name   | McClain Farms Inc    |                     |                  | •        |          |                          |           |  |  |
| Address  | 824 Mullins Lane, Be | nton, KY 42025-4702 | 2                |          |          |                          |           |  |  |
| CLAIM ANALYSIS   |                      |                     |                  |          |          |                          |           |  |  |
|  |                      |                     |                  |          |          |                          |           |  |  |
|  |                      |                     |                  |          |          |                          |           |  |  |
|  |                      |                     |                  |          | Date     | Notice                   |           |  |  |
|  |                      | Apparently Non-     | Apparently Valid | Purchase | Claim    | Timely Filed             |           |  |  |
| Name   | Claim Amount         | Valid Amount        | Amount           | Date     | Filed    | (Y/N)                    | Remarks   |  |  |
| Acey Livestock, LLC  | \$658,104.27         | \$0.00              | \$658,104.27     | 04/07/23 | 04/19/23 | Υ                        | NSF Check |  |  |
| Acey Livestock, LLC  | \$862,203.48         | \$0.00              | \$862,203.48     | 04/07/23 |          | Υ                        | NSF Check |  |  |
| Acey Livestock, LLC  | \$100,272.05         | \$0.00              | \$100,272.05     | 04/12/23 | 05/01/23 | Υ                        |           |  |  |
| Acey Livestock, LLC  | \$102,351.77         | \$0.00              | \$102,351.77     | 04/17/23 | 05/12/23 | Υ                        |           |  |  |
| Barrett's Livestock Inc.                                     | \$96,862.41          | \$0.00              | \$96,862.41      | 03/30/23 |          | Υ                        |           |  |  |
| JoAnn & Keith Brooks d.b.a. Brooks Farms                     | \$32,855.25          | \$0.00              | \$32,855.25      | 04/12/23 | 04/20/23 | Υ                        |           |  |  |
| JoAnn & Keith Brooks d.b.a. Brooks Farms                     | \$141,260.26         | \$0.00              | \$141,260.26     | 04/05/23 | 04/20/23 | Υ                        | NSF Check |  |  |
| Riley Livestock, Inc.  | \$431,020.97         | \$0.00              | \$431,020.97     | 04/04/23 | 04/20/23 | Υ                        | NSF Check |  |  |
| Riley Livestock, Inc.  | \$28,056.55          | \$0.00              | \$28,056.55      | 04/14/23 | 04/20/23 | Υ                        |           |  |  |
| Riley Livestock, Inc.  | \$234,981.76         | \$0.00              | \$234,981.76     | 04/10/23 | 04/20/23 | Υ                        |           |  |  |
| · tile j Eliveria di il il                                   | ,                    |                     |                  |          |          |                          |           |  |  |

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| USDA Agricultural Marketing Service, Fair Trade Practices Program Packers & Stockyards Division  REGISTRANT/PACKER/SUBJECT ENTITY INFORMATION  | Trus  | st Claimant Cont                                | tact Infe | )                   |  | micht ra   | gc 24 01 3                      | ECM #<br>379830<br>AMS #<br>26769   |
|--|---|---|-----------|---------------------|--|--|---------------------------------|---|
| Name<br>Address  | McClain Farms Inc.<br>824 Mullins Lane, Benton, KY 42025-   | -4702   |           |                     |  |  |                                 |   |
| Contact Name<br>Contact Phone #  | Glenn Karlberg, CFE<br>(602) 315-1841   |   |           |                     |  | POTENTIAL CLAIMANT INFOR   | MATION .                        |   |
|  |   |   |           |                     |  | POTENTIAL CLAIMANT INFOR   | RMATION                         | Date  |
| Name   | Address   | City  | State     | Zin                 | Telephone<br>Number Cell Number  | Email  | Fax Number                      | Claim<br>Filed Remarks  |
| Manne Adoy Livestock, LLC Riller, Livestock, Inc. Kiye Waldon, James D. Bradbury, LLC (Bradbury Counse) JeAnn & Keth Brooks d. h.a. Brooks Farms Priest Cattle Company, Ltd Priest Cattle Company, Ltd Priest Wickloy Investment LLC | Address<br>211 Old Orchard Rd<br>PO Box 663<br>201 Main Street, Suite 600                             | Perryville<br>Mayfield                          | KY        | 40468<br>42066      | Number Cell Number<br>(859) 583-8083<br>(270) 345-2302 (270) 705-5111<br>(817) 339-1105  | Email<br>lindascey@yahoo.com<br>marvann@rilevlivestock.com                           | (270) 964-0034                  | 04/19/23<br>04/20/23  |
| Kyle Weldon, James D. Bradbury, LLC (Bradbury Counsel) JoAnn & Keith Brooks d.b.a. Brooks Farms  | 201 Main Street, Suite 600<br>4778 Albert Owens Road  | Fort Worth<br>South Fulton                      | TX        | 78759<br>38257      | (817) 339-1105<br>(731) 796-1093 (270) 627-1032  | Kyle@bradburycounsel.com<br>brooksj1942@gmail.com                                    | tylerkbrooks2000@gmail.com      | Mr. Weldon is with the James D. Bradbury, PLLC Counsel and represents clients from Texas & Tennessee that have not been paid for livestock sold to McClain Farms, Inc.  |
| Priest Cattle Company, Ltd<br>Priest Victory Investment LLC  | 4778 Albert Owens Road<br>899 Rosenthal Rd<br>201 Main Street, Suite 600<br>11605 NW 140th St         | Lorena<br>Fort Worth                            | TX<br>TX  | 76655<br>78759      | (817) 538-1105<br>(731) 796-1093 (270) 627-1032<br>(254) 715-3197<br>(254) 715-3197<br>(352) 538-2579  | cory.priest@gmail.com<br>cory.priest@gmail.com                                       |                                 | 04/20/23 Priest Cattle Co is one of the clients represented by Kyle Weldon of James D. Bradbury, PLLC 04/20/23 Priest Victory Investment is one of the clients represented by Kyle Weldon of James D. Bradbury, PLLC 04/27/23 Shaws & Shaw off ont creew NSF reduct unit of 47/20/23, so client is still timely.  |
| Shaw & Shaw Farms Partnership LLC Bar D Ranch Land & Cattle  | 11605 NW 140th St<br>4458 S US Hwy 441  | Alachua<br>Lake City                            | FL<br>FL  | 32615<br>32025      | (352) 538-2579<br>(386) 397-5445   | buckshaw52@gmail.com<br>Terry.dicks@gocdt.com  | Kyle.dicks@gocdt.com            | 04/21/23 Shaw & Shaw did not receive NSF check until 4/14/2023, so claim is still timely. 04/21/23 Bar D Ranch did not receive NSF check until 4/13/2023, so claim is still timely.   |
| Bar D Ranch Land & Cattle<br>Hines Cattle Company, LLC (Steven Hines)<br>Hines Farmes, LLC (David Hines)   | 4458 S US Hwy 441<br>12609 NW 298th St<br>1019 NE 90th Ave  | High Springs<br>High Springs                    | FL        | 32643<br>32643      | (386) 397-5445<br>(352) 258-5173<br>(352) 258-5170   | Steven.hines@diamond-r.com<br>david.hinesfarms@outlook.com                           |                                 | 04/21/23 Bar D Ranch did not receive NSF check until 4/13/2023, so claim is still timely: 04/21/23 Claim was spill with Hinse Farms, LLC below. 04/21/23 Claim was spill with Hinse Farms, LLC above.   |
| Hines Farmes, LLC (David Hines) Stames Cattle (Left Stames) Barret's Livestock Inc. Wiley Roby Russell, Jir., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart Eddie Stewart  | 851 SW 6th Ave<br>251 W Laurens School Rd<br>201 Main Street, Suite 600<br>201 Main Street, Suite 600 | Williston<br>Dublin<br>Fort Worth<br>Fort Worth | FL<br>GA  | 32696<br>31021      | (352) 317-6910<br>(478) 272-4949<br>(817) 339-1105<br>(817) 339-1105   | starnesfarming@gmail.com<br>barrettls@outlook.com                                    |                                 | 04/21/23 Starnes did not receive NSF check until 4/13/2023, so claim is still timely.<br>04/21/23   |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust & Eddie Stewart Eddie Stewart   | 201 Main Street, Suite 600<br>201 Main Street, Suite 600  | Fort Worth                                      | TX        | 78759<br>78759      | (817) 339-1105<br>(817) 339-1105   | rrussell@meat-trader.com<br>71psstewart@gmail.com                                    | 71psstewart@gmail.com           | 04/21/23 [Eddle Stewart is one of the clients represented by Kyle Weldon of James D. Bradbury, PLLC 04/21/23 [Eddle Stewart is one of the clients represented by Kyle Weldon of James D. Bradbury, PLLC   |
| Wiley Roby Russell, Jr., Trustee of the W. Robbie Russell Living Trust<br>Scott Livestock Company<br>Dennis Buss   | 201 Main Street, Suite 600<br>10150 Hwy 47<br>403 E Grand   | Fort Worth<br>West Point<br>Tonkawa             | MS        | 39773<br>74653      | (817) 339-1105<br>(334) 701-7212<br>(580) 628-0270   | rrussell@meat-trader.com<br>scottlivestock1990@yahoo.com<br>Dennisbuss@SBCGlobal.net | Elizabeth (334) 701-1993 (dai   | 942(213W, Robble Russell Living Trust is one of the clients represented by Kyle Weldon of James D. Bradbury, PLLC<br>ug/9510423 Represented by Simmons Smith Brow PLLC and Sprouse Smader Smith PLLC<br>4942443 Represented by Simmons Smith Brow PLLC and Sprouse Smader Smith PLLC<br>4942443 Represented by Simmons Smith Brow PLLC and Sprouse Smader Smith PLLC  |
| Stove Ryan<br>Rapp Ranch<br>2B Farms (Terry *Bo* Robinson)   | 4214 Topaz Cir<br>400 Smith Trail<br>9397 CR 3114<br>1546 Cliff Creek Drive                           | Yukon<br>Weatherford                            | OK<br>TX  | 73099               | (405) 637-2323<br>(817) 296-8234<br>(325) 207-2794<br>(972) 658-8151   | ervan1056@vahoo.com  |                                 | 04/24/23 Represented by Simmons Smith Brown PLLC and Sprouse Shrader Smith PLLC 04/24/23 Represented by Eggleston King Davis LLP  |
| 2B Farms (Terry *Bo* Robinson)<br>Amy & Craig Sutton   | 9397 CR 3114<br>1546 Cliff Creek Drive  | Snyder<br>Allen                                 | TX<br>TX  | 79549<br>75002      | (325) 207-2794   | phil@rappranch.com<br>bobeck5354@yahoo.com<br>osut5@yerizon.net                      |                                 | 04/24/23<br>04/24/23 Represented by Simmons Smith Brow P.L.C. and Sprouse Shrader Smith P.L.C.  |
| Amy & Craig Sutton<br>Lyndal VanBuskirk<br>Robert J. Spring  | P.O. Box 778<br>P.O. Box 2096<br>P.O. Box 778   | Ringling<br>Edmond                              | OK<br>OK  | 73456<br>73083      | (580) 490-6771<br>(405) 340-6811<br>(580) 465-0041   | janet.v@att.net<br>robert@springoc.com   |                                 | 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Scarlet & Black Cattle, LLC (Colton Long)  | P.O. Box 778<br>5402 Walesa Ct  | Ringling<br>Amarillo                            | OK<br>TX  | 73456<br>79119      | (580) 465-0041<br>(325) 340-0548   | janet.v@att.net<br>coltoniong70@vahoo.com  |                                 | 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
| Leah Gungolf<br>Gungoli Cattle, LLC (Bradley Gungoll)<br>A.J. Jacques Llving Trust   | 5402 Walesa Ct<br>3818 South Sangre Rd<br>3818 South Sangre Rd<br>4025 W. Deer Crossing Dr            | Stillwater<br>Stillwater                        | OK        | 74074<br>74074      | (325) 340-0548<br>(580) 548-6029<br>(580) 548-6029<br>(817) 368-2266   | gungoll@gungolljackson.com<br>gungoll@gungolljackson.com                             |                                 | 4945032Regresented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 5559323Regresented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 5559323Regresented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 5559323Regresented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 5559323Regresented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC  |
| A.J. Jacques Living Trust<br>Robert Gray   | 4025 W. Deer Crossing Dr<br>348500 E 3700 Rd  | Stillwater<br>Ralston<br>Fairfax                | OK        | 74074<br>74650-5050 | (817) 368-2266<br>(918) 225-9265   | aj@atlasdrilling.com<br>cjchap45@gmail.com   |                                 | 05/02/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Robert Gray Ronnie Gray Ralph Reisz Janice E. Lawhon   | 348500 E 3700 Rd<br>27 36th St, Hwy 18<br>4062 Keller Road<br>912 S. 1st                              | Fairfax<br>Owensboro                            | KY        | 42301<br>74621      | (617) 366-2266<br>(918) 225-9265<br>(918) 440-2472<br>(270) 929-8105<br>(405) 747-4193<br>(713) 823-4433<br>(918) 507-3697<br>(580) 512-9550   | cjchap45@gmail.com<br>lanicelawhon@vahoo.com   |                                 | 04ZS23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  04ZSH23   04ZSH23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
| Janice E. Lawron Jean Nix Doug Finley Charles Lockwood   |   | Mont Belvieu                                    | TX        | 77580<br>7412E      | (713) 823-4433<br>(918) 507-3697   | jennix@verizon.net   |                                 | 04/25/22  |
| Charles Lockwood  Gray Brothers Cattle (Robert & Ronnie Gray)  | 3321 South Louisville<br>30789E 1920 Rd<br>348500 E 3700 Rd   | Tulsa<br>Ringling<br>Releton                    | OK        | 73456<br>74650-5050 | (580) 512-9550<br>(918) 225-9265   | clockwood@bankanb.com<br>clchap45@gmail.com  |                                 | 04425/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04425/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04425/23 Represented by Simmons Smith Brow PLC and Sprouse Shrader Smith PLLC 0426/23 Represented by Simmons Smith Brow PLC and Sprouse Shrader Smith PLLC  |
| Gray Brothers Cattle (Robert & Ronnie Gray) Map Enterprises (Mike Gourley) Rick Rodgers Mykel Tidwell  | 348500 E 3700 Rd<br>P.O. Box 1045<br>P.O. Box 931<br>66 Lake Terry Drive                              | Raiston<br>Mayfield<br>Mayfield                 | KY        | 42066<br>42066      | (918) 225-9265<br>(270) 705-6475<br>(270) 339-2741<br>(270) 705-1141   | mike.gourley@barnmanagementgroup.com<br>rrodgers7075@gmail.com                       | n                               | 04/25/23 04/25/23   |
| Mykel Tidwell Terry Burnett  | 66 Lake Terry Drive<br>210 Bethel Church Road   | Mayfield<br>Mayfield<br>Melber                  | KY        | 42066<br>42069      | (270) 705-1141<br>(270) 994-2478   | mykel.tidwell@gmail.com  |                                 | 04/25/23<br>04/25/23  |
| Terry Burnett<br>Tindal Truck Sales (John Tindal)<br>Jared Lesh  | 210 Bethel Church Road<br>3484 State Route 45N<br>10801 E Hwy 82                                      | Melber<br>Mayfield<br>Whitesboro                | KY<br>TX  | 42066<br>76273      | (270) 994-2478<br>(270) 804-7996 (270) 519-8518<br>(405) 269-3467  | John@tindaltrucksales.com<br>JaredWLesh@aol.com                                      |                                 | 04/25/23 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
| Jan & Gary Lesh John Tidwell Phillip Sullivan Joe Burnett  | 19700 County Road 200<br>209 Duffers Lane<br>396 Neeley Rd<br>187 Peachtree Rd                        | Perry<br>Mayfield<br>Mayfield                   | OK<br>KY  | 73077<br>42066      | (405) 269-8167<br>(270) 210-2556<br>(270) 356-0780<br>(270) 536-3698   | ilesh5@vahoo.com<br>john@westwind.dev<br>Phis.17690@yahoo.com                        |                                 | 04/24/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
| Phillip Sullivan<br>Joe Burnett  | 396 Neeley Rd<br>187 Peachtree Rd   | Mayfield<br>Melber                              | KY<br>KY  | 42066<br>42069      | (270) 356-0780<br>(270) 536-3698   | Phis.17690@yahoo.com   |                                 | 04/25/23 No supporting documentation & no transaction date given 04/25/23   |
| Brent Burnett Eric DeJarnatt Wildforest Cattle Company LLC   | 1612 Sanderson Rd   | Mayfield<br>Cunningham<br>Mayfield              | KY        | 42066<br>42035      | (270) 705-3244<br>(270) 727-1322<br>(270) 705-4992   |  |                                 | 04/25/23   04/25/23   No street address given   |
| Wildforest Cattle Company LLC<br>Kinsey Jones  | 1115 CR 1024<br>1206 Paris Rd<br>30308 S. Carlson Rd<br>1720 W 13th Ave                               | Mayfield<br>Reading                             | KY        | 42066<br>66868      | (270) 705-4992<br>(620) 794-3634   | brownrx@att.net<br>curtisionesfarms@gmail.com  |                                 | 04/25/23<br>04/26/23  |
| Kinsey Jones Farms Curtis Jones Farms Don Jones Trucking, Inc. Don Jones Farm, Inc.  | 1720 W 13th Ave<br>2434 Road Y<br>2434 Road Y   | Emporia<br>Reading                              | KS        | 66868               | (620) 340-7518<br>(620) 341-3115   | curtisionesfarms@gmail.com<br>curtisionesfarms@gmail.com                             |                                 | 04/26/23<br>04/26/23  |
| Don Jones Farm, Inc. Dora Blackman Eddio Revent  | 25335 N. Midwest Blvd   | Reading<br>Orlando                              | OK        | 73073               | [270] 705-4992<br>(620) 794-3634<br>(620) 340-7518<br>(620) 340-7518<br>(620) 341-3115<br>(620) 341-3115<br>(680) 222-0006<br>(480) 861-2866<br>[210] 828-8900 (210) 436-1287<br>(731) 267-6712<br>(203) 837-060 | curtisjonesfarms@gmail.com<br>dorablackman@yahoo.com                                 |                                 | 04/26/23    04/26/23  Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   04/27/23  Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
| Dore Blackman Edde Byant Robert & Rachel Stewart Barry Phillips Drew Phillips  | 1968 US Hwy 70<br>325 Pinewood Ln   | Prosper<br>East Brownsville<br>Ridgeland        | e TN      | 38012<br>30157      | (210) 828-8900 (210) 436-1287  | domstead@irl-law.com<br>btphillips54@gmail.com                                       | (210) 804-2339                  | 942623 Regresement by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 942723 Regresement by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC 9427723 Regresement by Denise M. Omstead, Senior Paralegal, at Lane & Countryman, Altorneys at Law 9427725 Regresement by Amber 54 Miler of Zimeriana, Duppe & Milman, LLP. 9427725 Regresement by Amber 54 Miler of Zimeriana, Duppe & Milman, LLP.  |
| Drew Phillips<br>Robert Filis  | 71 Calumet Dr   | Jackson<br>Two Easton                           | TN        | 38305               | (203) 837-0260<br>(203) 837-0260   | dphillips@tfbf@gmail.com<br>rellis@ridgefieldcap.com                                 |                                 |   |
| Robert Ellis Ridgefield Capital Asset Management (RCAM) (Jim Giordano) Thorlakson Diamond T Feeders. L.P.  | 7050 Old Schoolhouse Lane Number<br>P.O. Box 389<br>2548 CR 15  | Ridgefield<br>Friona                            | CT        | 06877<br>79035      | (203) 837-0260<br>(403) 948-5434 (403) 999-3156  | jgiordano@ridgefieldcap.com<br>tom@tfvinc.com  | (403) 948-2992                  | ACE/723 Regressented by Amber S. Miller of Crenshaw, Dupree & Milam, LL.P.  0.4427723 Regressented by Amber S. Miller of Crenshaw, Dupree & Milam, LL.P.  0.4427723 Represented by Amber S. Miller of Crenshaw, Dupree & Milam, LL.P.  0.442723 Represented by Amber S. Miller of Crenshaw, Dupree & Milam, LL.P.  0.442623 Represented by March Lesson S Mannan Howell Smith & Lee PLLC  |
| Thorlakson Diamond T Feeders, L.P. Audy Spell (University of Florida) Susan & Colby VanBuskirk Dustin Johnson  | P.O. Box 110910<br>P.O. Box 778<br>28081 Hwy 12   | Gainesville<br>Ringling                         | FL<br>OK  | 32611<br>73456      | (403) 948-5434 (403) 999-3156<br>(352) 294-1059 (251) 656-6972<br>(580) 662-2447<br>(662) 312-6073   | aspell@ufl.edu<br>janet.v@att.net  |                                 | 05/02/23<br>04/28/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC<br>04/28/23  |
| Buse Family Trust (Edwin D. Buse)  | 28081 Hwy 12<br>2228 Crooked Oak Dr<br>650 FM 163   | Ringling<br>McCool<br>Shawnee                   | MS<br>OK  | 39108<br>74804      | (662) 312-6073<br>(405) 590-0718   | djcowhorses@gmail.com<br>ELBuss@mbo.net  |                                 | 04/28/23  <br>04/25/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Jace Harrold  Morrison Café, LLC (Jan Lesh)  | P.O. Box 180  | Cleveland<br>Canyon                             | TX        | 77327<br>79015      | (405) 590-0718<br>(405) 590-0718<br>(432) 770-3735<br>(806) 476-5090<br>(806) 476-5090<br>(806) 476-5090   | ace.harrold@gmail.com<br>reba@ssbtxlaw.com   |                                 | 05/01/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Lesh Family Trust (Jan Lesh) Jordan Lesh, LLC Joel Brookshire Gene Brookshire Family, LP (Joel Brookshire)   | 19700 County Road 200<br>10400 N. Perkins Road  | Perry<br>Stillwater                             | OK        | 73077               | (806) 476-5090<br>(806) 476-5090   | reba@ssbtxlaw.com<br>reba@ssbtxlaw.com   |                                 | Represented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC Represented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC SSSSSSS Represented by Simmons Smith Brow PLLC and Sprouse Strader Smith PLLC SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS   |
| Gene Brookshire Gene Brookshire Family, LP (Joel Brookshire)   | 907 Reidland Road<br>907 Reidland Road<br>4553 Texas Street   | Crosby  | TX        | 77532               | (281) 389-6117<br>(281) 389-6117   | Joelbrookshire@hotmail.com<br>Joelbrookshire@hotmail.com<br>reba@ssbtxlaw.com        |                                 | USUBLISHEDRESHED by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Bryan Blackman<br>Steve T Scott Farms Inc.<br>Arnold Braun Trust   | 10150 MS-47<br>4932 E. SR 70  | West Point<br>Grandview                         | MS        | 39773<br>47616      | (806) 476-5090<br>(334) 701-1993<br>(806) 476-5090   | scottlivestock1990@yahoo.com<br>reba@ssbtxlaw.com                                    |                                 | Represented by Simmons Smith Brow PLC and Sprouse Shrader Smith PLLC Represented by Simmons Smith Brow PLC and Sprouse Shrader Smith PLLC Represented by Simmons Smith Brow PLC and Sprouse Shrader Smith PLLC  |
|  | 12307 E. Co Rd. 1160 N  | Evanston<br>Canyon                              | IN        | 79015               | (806) 476-5090<br>(806) 476-5090   | reba@ssbtxlaw.com<br>reba@ssbtxlaw.com   |                                 | Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Jim Rininger<br>Cole Lockwood<br>Sherle Lockwood   | P.O. Box 180<br>P.O. Box 180<br>P.O. Box 180  | Canyon<br>Canyon                                | TX<br>TX  | 79015<br>79015      | (806) 476-5090<br>(806) 476-5090<br>(806) 476-5090   | reba@ssbtxlaw.com<br>reba@ssbtxlaw.com   |                                 | Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC   |
|  |   |   | TX<br>KY  | 79015<br>42071      | (806) 476-5090<br>(270) 293-7970 (270) 293-6067  | and a Chambellania and   |                                 | Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  04/29/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  104/29/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC  |
| Jimmy Greer<br>David Johnson<br>David Raliney  | P.O. Box 180<br>69 CR 640   | Canyon<br>Corinth                               | TX<br>MS  | 79015<br>38834      | (270) 293-7970 (270) 293-6067<br>(806) 476-5090<br>(662) 287-2675  | reba@ssbtxlaw.com<br>raineysod@e1w.com   |                                 | Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 05/02/23  |
|  | 6809 Main Street, #101<br>19601 FM 1541<br>6809 Main Street, #101                                     | Cincinnati<br>Canyon<br>Cincinnati              |           |                     |  | rpcarraway@yahoo.com<br>doug@ctpent.com  |                                 | 04/27/23 Represented by Amber S. Miller of Crenshaw, Dupree & Milam, L.L.P. 05/02/23  |
| Dig Seven Capinal Carlottes, LEC Open A Areas LC Carraway Cattle, LLC DAC83 LLC Michael Evans  | 6809 Main Street, #101<br>2200 4th Ave #131<br>155 Via Rd   | Cincinnati                                      | OH<br>TX  | 45244<br>79015      | (806) 440-4255<br>(513) 265-3036<br>(806) 440-4255<br>(270) 804-2971   | rpcarraway@yahoo.com<br>doug@ctpent.com  |                                 | 05/02/23 Represented by Amber S. Miller of Crenshaw, Dupree & Milam, L.L.P. 05/02/23  |
| Michael Evans<br>Garwood Cattle Co. (Justin Garwood)<br>Stan E. Ayers, Jr.   | 155 Via Rd<br>2538 Middleton Rd<br>6200 Ross Rd   | Clinton<br>Columbiana<br>Rockford               | OH        | 42031<br>44408      | (270) 804-2971<br>(330) 921-8116<br>(419) 203-5800   | mirandabrooke@yahoo.com<br>justin.garwoodcattle@gmail.com                            |                                 | 04/27/23 Represented by Simmons Smith Brow PLLC and Sprouse Shrader Smith PLLC 05/02/23   |
| Sight E. Ayers, Jr. Richard Carraway Soot E. Stouget   | 2427 Highway 51 South<br>3767 Montclair Drive   | Dyersburg<br>Memphis                            | TN        | 38024               | (731) 676-7803   | sayers@ayersmechanical.com<br>rgc38024@gmail.com<br>scott.e.stewart1@gmail.com       |                                 | US02/23 Sepresented by Amber S. Miller of Crenshaw, Dupree & Millam, L.L.P. 95/03/23 Claim through Muenster State Bank  |
| Richard Carraway Scott E. Stewart Dufurrena Culting Horses (Ed Dufurrena) Morgan Perry & Codie Perry   | 820 CR 133  | Gainesville<br>Braman                           | TX        | 76240               | (731) 676-7803<br>(731) 780-4380<br>(940) 231-5601<br>(580) 789-0157 (417) 438-3177<br>(405) 762-1832  | eddufurrena@yahoo.com<br>cperrv@kavelectric.coop                                     | mnorm@blockwoll k12 ok ur       | 05/03/23   05/11/23 |
|  | PO Box 22<br>703 Waller Cemetery Road   | Morrision<br>Benton                             | OK        | 73061               | (405) 762-1832<br>(270) 210-1074   | justin.stuever@yahoo.com<br>k.kharris@yahoo.com                                      | IIIDGII YUUUUUUN MGII K 12 JA U | 05/11/23  |
| Keith Harris<br>Natalie Martus<br>Justin Beiber  | 703 Waller Cemetery Road<br>111 Post Oak Dr   | Krugerville                                     | TX        | 76227               | (270) 210-1074<br>(817) 304-0567<br>(405) 762-1832   | nsmartus@gmail.com   |                                 | 05/06/23  |
| Justin Belber<br>Christopher Prince<br>C Heart Ranch (Colette Lesh)  | 206 Urbana Dr<br>454 Daniels Lane   | Blackwell<br>Ardmore                            | OK<br>OK  | 74631<br>73401      | (405) 762-1832<br>(580) 262-1001<br>(608) 769-2747<br>(951) 892-8757<br>(580) 490-6771   | cprince@kayelectric.coop<br>cheartranch@yahoo.com                                    |                                 | 05/11/23<br>05/11/23  |
| Mark J. Reisz<br>LFC Cattle  | 514 Americas Way, PMB 13812<br>P O Box 778  | Box Elder<br>Ringling                           | SD        | 57719<br>73456      | (951) 892-8757<br>(580) 490-6771   | janet.v@att.net  |                                 | 05/02/23<br>05/08/23  |
| Angie Robinson<br>Job White  | 9012 County Road 3114<br>10216 SW 49th Lane   | Snyder<br>Gainesville                           | TX<br>FL  | 79549<br>32608      | (940) 207-0892<br>(352) 215-5824<br>(276) 620-2844<br>(269) 838-1273   | arobino401@gmail.com<br>job@reddishandwhite.com                                      |                                 | 05/08/23  |
| Larry Keith TGF Rench LLC (Tom Frith)  | 1585 E. M79 Hwy   | Wytheville<br>Hastings                          | VA<br>MI  | 24382<br>49058      | (276) 620-2844<br>(269) 838-1273   | LarryKeith6@gmail.com<br>tomfrith73@msn.com  |                                 | 05/11/23  |
| Edward Levis Dufurrena<br>Rieta May Dufurrena  | 820 CR 133<br>820 CR 133<br>3970 FM 1057  | Gainesville<br>Gainesville                      | TX        | 76240<br>76240      | (940) 231-5601<br>(940) 231-5601   | eddufurrena@yahoo.com<br>eddufurrena@yahoo.com                                       |                                 | 05/11/23 Claim through Muenster State Bank<br>05/11/23 Claim through Muenster State Bank  |
| Cory Jesko Dwight Jesko Producers Livestock Commission (Sonny Barthold) William A. Weddington  | 3970 FM 1057<br>3970 FM 1057<br>2501 Exchange Ave. 128  | Hereford<br>Hereford<br>Oklahoma City           | TX        | 79045<br>79045      | (806) 344-6113<br>(806) 344-2568 (806) 344-2570<br>(405) 305-8433 (405) 601-5047   | cory.jesko@gmail.com<br>pattv.jesko@gmail.com<br>producersicc@yahoo.com              | (405) 815-3270                  | 05/23/23<br>05/23/23  |
| Producers Livestock Commission (Sonny Barthold) William A. Weddington Nancy F. Weddington  | 3486 Hwy 70 East<br>3486 Hwy 70 East  | Brownsville<br>Brownsville                      | TN        | 38012               | (306) 344-2568 (806) 344-2570<br>(405) 305-8433 (405) 601-5047<br>(731) 780-1688<br>(731) 780-0161<br>(864) 361-0382<br>(936) 346-1446<br>(731) 678-7460   | wweddington@thoroughbredfinancial.com<br>nweddington57@gmail.com                     | (405) 013-3270                  | 05/23/23<br>05/23/23  |
| rkantoy r. veedungton<br>Cameron Weddington<br>Kingdom Trust (James Mocuan)<br>WJ. Performance Horses (Weston Raub)<br>Richard Brad Carraway   | 40 Plainsfield Place<br>6804 Poplar Corner Rd<br>650 FM 163   | Jackson<br>Bells                                | TN        | 38305<br>38006      | (731) 780-0161<br>(864) 361-0382   | cweddington@thoroughbredfinancial.com<br>mccuaj@hotmail.com                          |                                 | 05/17/23<br>05/18/23  |
| WJ Performance Horses (Weston Raub)<br>Richard Brad Carraway   | 650 FM 163<br>200 Rock Vista Run  | Cleveland<br>Austin                             | TX<br>TX  | 77327<br>78737      | (936) 346-1446<br>(731) 676-7469   | wrcowboy1@gmail.com<br>brad.carraway@yahoo.com                                       |                                 | 05/22/23<br>05/22/23  |
|  |   |   |           |                     |  |  |                                 |   |

The following Trust Claimant's are NOT listed as creditors of the bankruptcy estates.

| Name  | Address                 | City          | State | Zip   |
|---|-------------------------|---------------|-------|-------|
| JoAnn & Keith Brooks d.b.a. Brooks Farms        | 4778 Albert Owens Road  | South Fulton  | TN    | 38257 |
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